

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

GRITSTONE BIO, INC.,¹

Debtor.

Chapter 11

Case No. 24-12305 (KBO)

**SCHEDULES OF ASSETS AND LIABILITIES FOR
GRITSTONE BIO, INC. (CASE NO. 24-12305)**

¹ The Debtor's mailing address is 4698 Willow Road, Pleasanton, CA 94588, and the last four digits of the Debtor's federal tax identification number is 9534.

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTOR'S SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Gritstone Bio, Inc., debtor in possession in the above-captioned chapter 11 case (the “Debtor”), has filed its Schedules of Assets and Liabilities (the “Schedules”) and Statement of Financial Affairs (the “Statement”) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”). The Debtor, with the assistance of its proposed financial advisor, PwC US Business Advisory LLP (“PwC”), prepared the Schedules and Statement in accordance with section 521 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

Vassiliki (“Celia”) Economides has signed the Schedules and Statement. Ms. Economides serves as the Chief Financial Officer of the Debtor. In reviewing and signing the Schedules and Statement, Ms. Economides has necessarily relied upon the efforts, statements, and representations of the Debtor’s personnel and professionals. Given the scale of the Debtor’s business and complexity of its business covered by the Schedules and Statement, Ms. Economides has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Debtor and its professionals relied on financial data derived from the Debtor’s books and records that was available at the time of such preparation. Although the Debtor has made every reasonable effort possible to date to ensure the accuracy and completeness of the Schedules and Statement, subsequent information or discovery may result in material changes to the Schedules and Statement. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtor hereby reserves its rights to amend and supplement the Schedules and Statement as may be necessary or appropriate.

The Debtor and its agents and attorneys do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtor and its agents and attorneys expressly do not undertake any obligation to update,

modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtor or its officers, employees, agents, or professionals be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtor or its officers, employees, agents, attorneys, or professionals are advised of the possibility of such damages.

Global Notes and Overview of Methodology

1. **Description of Cases.** On October 10, 2024 (the “Petition Date”) the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code with the Bankruptcy Court. The Debtor is operating its business and managing its property as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. These Global Notes apply to the Schedules and Statement filed by the Debtor.
2. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of the Debtor’s Schedules and Statement and should be referenced in connection with any review thereof. In the event that the Schedules and Statement conflict with these Global Notes, these Global Notes shall control.
3. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statement based upon the information available in the Debtor’s books and records. However, as noted above, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and supplement the Schedules and Statement as may be necessary or appropriate. Nothing contained in the Schedules and Statement constitutes a waiver of the Debtor’s rights or an admission of any kind with respect to this Chapter 11 Case, including, but not limited to, any rights or claims of the Debtor against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statement is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtor, any assertion made therein or herein, or a waiver of the Debtor’s rights to dispute any claim or assert any cause of action or defense against any party.
 - b. **Recharacterization.** Notwithstanding that the Debtor has made reasonable efforts to characterize, classify, categorize, or designate correctly certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statement, the Debtor nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtor thus reserves all

rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statement at a later time as is necessary and appropriate.

- c. **Classifications.** Listing (i) a claim on Schedule D as “secured,” (ii) a claim on Schedule E/F as “priority” or “unsecured,” or (iii) a contract on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtor of the legal rights of the claimant or contract counterparty, or a waiver of the Debtor’s rights to recharacterize or reclassify such claim or contract.
- d. **Claims Description.** Any failure to designate a claim on a given Debtor’s Schedules and Statement as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtor reserves all rights to dispute, or assert offsets or defenses to, any claim reflected on its Schedules and Statement on any grounds, including, without limitation, liability or classification, or otherwise to designate subsequently such claims as “disputed,” “contingent,” or “unliquidated” or object to the extent, validity, enforceability, priority, or avoidability of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtor. The Debtor reserves all rights to amend its Schedules and Statement as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- e. **Estimates and Assumptions.** The preparation of the Schedules and Statement required the Debtor to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statement, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- f. **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- g. **Insiders.** Certain Statement questions require the Debtor to disclose payments to “insiders.” Solely for purposes of these Statement questions, the Debtor included as “insiders” the following: (a) the Debtor’s directors, (b) the Debtor’s officers, (c) a person in control of the Debtor, and (d) any relatives of any of the foregoing (if known by the Debtor), each as determined as of the Petition Date. Persons have been included in the Statement for informational purposes only, and the listing of an individual as an insider is not intended to be, and should not be construed as, a legal characterization of that person as an insider and does not act as an admission

of any fact, claim, right, or defense, and all such rights, claims, and defenses are reserved.

The listing of a party as an insider for purposes of the Schedules and Statement is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statement has been included for informational purposes only and such information may not be used for the purposes of determining control of the Debtor, the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over the Debtor, or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

In the circumstance where the Schedules and Statement require information regarding “insiders,” the Debtor has included information with respect to the individuals whom the Debtor believes are included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods.

4. **Methodology.**

- a. **Basis of Presentation.** The Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled to the financial statements of the Debtor. The Schedules and Statement contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statement reflect the Debtor’s reasonable efforts to report the assets and liabilities of the Debtor on an unconsolidated basis except as noted on the applicable Schedules and Statement or herein.
- b. **Reporting Date.** Except as otherwise noted in the Global Notes or Schedules and Statement, asset values are reported as of the month ending September 30, 2024, the most recent monthly accounting close preceding the Petition Date and liabilities are valued as of the Petition Date.
- c. **Duplication.** Certain of the Debtor’s assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statement and Schedules. To the extent these disclosures would be duplicative, the Debtor has determined only to list such assets, liabilities, and prepetition payments once.

Net Book Value. In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to, the Debtor. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for its assets. In addition, the Debtor is currently marketing its assets to be sold to a potential buyer for the highest or otherwise best price. Accordingly, unless

otherwise indicated, the Debtor's Schedules and Statements reflect net book values as of the close of business on September 30, 2024 in the Debtor's books and records. Additionally, because the book values of certain assets, such as equipment, work in process, patents, trademarks, copyrights, and other intangible assets, may materially differ from their fair market values, they may be listed as undetermined amounts. The Debtor's intellectual property was generally not capitalizable under GAAP. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value. As such, market values may vary from net book value, and such variance may be material. The Debtor reserves all rights to amend, supplement, or adjust the asset values set forth herein.

- d. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtor may lease real property, furniture, fixtures, and equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statement. Nothing in the Schedules and Statement is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtor reserves all rights with respect thereto.
- e. **Allocation of Liabilities.** The Debtor allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statement. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

The Debtor reserves the right to, but is not required to, amend the Schedules and Statement as they deem appropriate to reflect this. The liabilities listed on the Schedules and Statement do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

- f. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtor are scheduled as "undetermined." The description of an amount as "undetermined" is not intended to reflect upon the materiality of the amount.
- g. **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtor are scheduled as "unliquidated" or "unknown."
- h. **Totals.** All totals that are included in the Schedules and Statement represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.

- i. **Guarantees and Other Secondary Liability Claims.** The Debtor has exercised reasonable efforts to locate and identify guarantees in its executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedule G with respect to leases and Schedule H with respect to credit agreements. The Debtor may have inadvertently omitted guarantees embedded in its contractual agreements and may identify additional guarantees as it continues its review of its books and records and contractual agreements.
- j. **Excluded Assets and Liabilities.** The Debtor has excluded the following categories of assets and liabilities from the Schedules and Statement: certain deferred rent charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; and certain accrued liabilities. Other immaterial assets and liabilities may also have been excluded.
- k. **Liens.** The inventories, property, and equipment listed in the Schedules and Statement are presented without consideration of any liens.
- l. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- m. **Setoffs.** The Debtor may incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to counterparty settlements, and deposits received. These normal, ordinary course setoffs and nettings are due to the nature of the Debtor's relationships. Such setoffs and other similar rights may have been accounted for when scheduling certain amounts; these ordinary course setoffs are not independently accounted for and as such are or may be excluded from the Debtor's Schedules and Statement. In addition, some amounts listed in the Schedules and Statement may have been affected by setoffs or nettings by third parties of which the Debtor is not yet aware. The Debtor reserves all rights to challenge any setoff and/or recoupment rights that may be asserted.
- n. **Payment of Prepetition Claims Pursuant to First Day Orders.** The Bankruptcy Court has entered orders (the "First Day Orders") authorizing, but not directing, the Debtor to, among other things, pay certain prepetition (a) claims; (b) taxes; (c) employee wages, salaries, and other compensation and benefits; and (d) obligations related to the use of the Debtor's cash management system. Where the Schedules and Statement list creditors and set forth the Debtor's scheduled amounts attributable to such claims, such scheduled amounts reflect balances owed as of the Petition Date. To the extent any adjustments are necessary for any payments made on account of such claims following the commencement of this Chapter 11 Case pursuant to the authority granted to the Debtor by the Bankruptcy Court under the First Day Orders, such adjustments have been included in the Schedules and Statement unless otherwise noted on the applicable Schedule or Statement. The Debtor reserves the right to update the Schedules and Statement to reflect payments made pursuant to the First Day Orders.

- o. **Intercompany Payments.** The Debtor has one subsidiary based in the UK, referred to as Gritstone Biopharmaceuticals UK LTD (“Gritstone UK”). This subsidiary is non-operating and does not own any assets.

5. Specific Schedules Disclosures.

- a. **Schedule A/B – Real and Personal Property.** Asset values are reported as of September 30, 2024, unless otherwise noted herein.
- b. **Schedule A/B, Part 1 – Cash and Cash Equivalents.** Details with respect to the Debtor’s cash management system and bank accounts are provided in the Cash Management Motion and any orders of the Bankruptcy Court granting the Cash Management Motion. As described therein, the Debtor utilizes a centralized cash management system.

The bank account balances listed are as of the Petition Date. For purposes of the Schedules, highly liquid debt instruments with original maturities of 3 months or less are considered to be cash equivalents.

- c. **Schedule A/B, Part 2 – Deposits and Prepayments.** The Bankruptcy Court, pursuant to the *Interim Order (I) Approving Proposed Form of Adequate Assurance of Payment to Utility Companies; (II) Establishing Procedures for Resolving Objections by Utility Companies; (III) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Service; and (IV) Granting Related Relief* [Docket No. 39], has authorized the Debtor to provide adequate assurance of payment for future utility services. Such deposits are not listed on Schedule A/B, Part 2, which has been prepared as of the Petition Date.
- d. **Schedule A/B, Part 4 – Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture.** Ownership interests in Gritstone UK have been listed in Schedule A/B, Part 4, at undetermined amounts.
- e. **Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment and Collectibles; Part 8 – Fixed Asset Listing.** The Debtor tracks fixed assets and depreciation in a fixed asset system connected within its accounting system. Generally, fixed asset descriptions may include very broad descriptions (e.g., “Computer Hardware”), may include a vendor name in lieu of an asset description, may have multiple line items associated with a single asset if multiple general ledger transactions occurred for a single asset, or may combine multiple assets into one line item on the Schedules and Statements. Assets have been categorized based on the Debtor’s general ledger asset classifications and categorizations included in the company’s reconciliations of the fixed asset accounts. Dollar amounts are presented net of accumulated depreciation and other adjustments.

- f. **Schedule A/B Part 9 – Real Property – Leased Property.** The Debtor does not own any Real Property. Leased real property is recorded at cost and depreciated on a straight-line basis over the estimated useful lives of the assets. Leasehold improvements are depreciated over the shorter of the remaining expected lease term or the estimated useful lives of the assets. The general estimated life used for depreciation of buildings and improvements is 15 to 45 years. Cost of improvements and renewals are capitalized, while costs of normal maintenance and repairs are charged to expense as incurred. When property is sold or otherwise disposed of, the asset and related accumulated depreciation accounts are relieved, and any resulting gain or loss is reflected in earnings. Real property is presented net of impairment and other adjustments.

The Debtor had performed improvements for the leased properties in the ordinary course of business to support operations. Refer to Schedule AB 55 for a detailed listing of leasehold improvements.

- g. **Schedule A/B; Part 10 – Intangibles and Intellectual Property.** Patents, trademarks, and other intellectual property are listed on Schedule A/B, Part 10. Considering book values of intangible assets such as patents, trademarks, copyrights, and other intangibles, may materially differ from their fair market values, they may be listed as undetermined amounts. Further, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for these assets. The Debtor's intellectual property was generally not capitalizable under GAAP; for instance, patents developed internally in the normal course of business are typically expensed. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value. As such, market values may vary from net book value, and such variance may be material. The Debtor reserves all rights to amend, supplement, or adjust the asset values set forth herein.

The Debtor has domain names, which do not have an associated net book value, and it is not possible to determine a total or singular current value.

The Debtor also has licenses and collaboration agreements with certain counterparties. These licenses and agreements may have an associated net book value with the current value being undeterminable.

- h. **Schedule A/B, Part 11 – All Other Assets.** Assets not otherwise listed in these Schedules are included in Part 11 of Schedule A/B. Dollar amounts are presented net of impairments and other adjustments.
- i. **Schedule A/B Question 72 - Tax refunds and unused net operating losses (NOLs).** For unused net operating loss carryforwards (“NOLs”) and Federal and state R&D credit carryovers (“R&D Credits”), the Debtor has scheduled the estimated NOL amounts and R&D credits in Schedule A/B Question 72. In addition, to the NOLs and R&D Credits listed below, the Debtor estimates that it will recover capitalized R&D expenses as additional deductions totaling \$200.9 million from 2025-2029. The

Debtor's response to this question is indicative of certain gross non-tax effected NOL values as compared to the GAAP net deferred tax assets associated with such NOLs. The actual tax savings from these NOLs is dependent upon, among other things, applicable tax rates for the income that they offset, and the timing, character, and amount of any future income to which they can be applied. Use of R&D Credit carryovers is dependent on the Debtor's owing income taxes to which such R&D Credits can be applied. In addition, some of the NOLs and R&D Credits are subject to ownership change limitations and the NOLs and R&D credits generally may be subject to expiration or limitations on usability now or in the future. The amounts also do not reflect the consideration of any valuation allowances recorded pursuant to GAAP, which have the effect of reducing associated deferred tax assets. Additionally, the unused NOLs listed in Schedule A/B, Question 72 reflect the amounts listed in the Debtors' books and records, may reflect NOLs accumulated for more than one tax year.

- j. **Schedule A/B.74 – Causes of Action.** Despite exercising its reasonable efforts to identify all known assets, the Debtor may not have listed all its causes of action or potential causes of action against third parties as assets in their Schedules including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. Unless otherwise noted on specific responses, items reported on Schedule A/B are reported from the Debtor's books and records as of the Petition Date. The Debtor reserves all its rights with respect to any claims and causes of action they may have. Neither these Global Notes nor the Schedules shall be deemed a waiver of any such claims or causes of action or to prejudice or impair the assertion thereof in any way.
- k. **Schedule A/B.75 – Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtor and Rights to Setoff Claims.** In the ordinary course of its business, the Debtor may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, or refunds. Additionally, the Debtor may be party to pending litigation in which the Debtor has asserted, or may assert, claims as a plaintiff or counter-claims and/or cross-claims as a defendant. Because certain of these claims are unknown to the Debtor and not quantifiable as of the Petition Date, they may not be listed on Schedule A/B, Part 11.
- l. **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise set forth in any order with respect to the *Motion of the Debtor for Entry of Interim and Final Orders (I) Authorizing the Debtor to Obtain Postpetition Financing and Use Certain Cash Collateral, (II) Granting Liens and Providing Superpriority Administrative Expense Status, (III) Granting Adequate Protection to the Prepetition Secured Parties, (IV) Modifying the Automatic Stay, (V) Scheduling a Final Hearing, and (VI) Granting Related Relief* [Docket No. 80] or other stipulation or order entered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtor has scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such

creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. To the extent the Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other entities, and no claim set forth on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

The Debtor has not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

m. Schedule E/F – Creditors Who Have Unsecured Claims.

Part 1 – Creditors with Priority Unsecured Claims. Pursuant to the *Interim Order: (I) Authorizing the Payment of Certain Taxes and Fees; and (II) Granting Related Relief* [Docket No. 40] (the “Taxes Order”), the Debtor has been granted the authority to pay, in their discretion, certain tax liabilities that accrued prepetition. The Debtor is in the process of reconciling their potential tax liabilities in various jurisdictions and, consequently, such liabilities may be indicated as “Unliquidated,” and any amounts listed constitute the Debtor’s good faith estimates of the amounts of such liabilities. To the extent the Debtor paid any such prepetition taxes in accordance with the Taxes Order, the associated claims are not listed in the Debtor’s Schedules.

Furthermore, pursuant to the *Interim Order (I) Authorizing the Debtor to (A) Pay Prepetition Employee Wages, Salaries, Other Compensation, and Reimbursable Employee Expenses and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 36] (the “Wages Order”), the Debtor received authority to pay certain prepetition obligations, including to pay employee wages and other employee benefits, in the ordinary course of business. To the extent the Debtor paid any such prepetition wage and employee benefit obligations in accordance with the Wages Order, the associated claims are not listed in the Debtor’s Schedules.

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtor that such claim or any portion thereof is entitled to priority status.

Part 2 – Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtor’s books and records. The Debtor made a reasonable attempt to set forth its unsecured obligations, although the actual amount of claims against the Debtor may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or the correct amount of all unsecured claims.

Schedule E/F, Part 2, contains information regarding threatened or pending litigation involving the Debtor. The amounts for these potential claims are listed as “unknown”

and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts or unexpired leases.

As of the time of filing of the Schedules and Statement, the Debtor may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtor reserves its rights to amend Schedules D and E/F if and as it receives such invoices.

In the ordinary course of business, the Debtor generally receives invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statement, the Debtor may not have received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtor reserves the right, but is not required, to amend Schedules E/F if and as it receives such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtor's books and records and may not reflect credits or allowances due from the creditor. The Debtor reserves all of its rights concerning credits or allowances.

Schedule E/F contains information regarding pending litigation involving the Debtor. The inclusion of any litigation in the Schedules and Statement does not constitute an admission by the Debtor of liability, the validity of any action, the availability of insurance coverage, or the amount or treatment of any claims, defenses, counterclaims, or cross-claims or the amount or treatment of any potential claim resulting from any current or future litigation. For the avoidance of doubt, the Debtor preserves all defenses with respect to any lawsuit listed on Schedule E/F, including, but not limited to, the right to dispute that any of the lawsuits listed were not properly filed or that the Debtor was not properly served a complaint in accordance with applicable state or federal laws. In addition, certain litigation or claims covered by insurance policies maintained by the Debtor may be excluded from Schedule E/F.

- n. **Schedule G – Executory Contracts and Unexpired Leases.** The Debtor's business is large and complex. Although reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or overinclusion may have occurred.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease, that such contract or agreement was in effect on the Petition Date, or that such contract or

agreement is valid or enforceable. Nothing herein shall be construed as an admission, concession, or evidence that any of the contracts, agreements, and leases identified on Schedule G: (i) constitute an executory contract or unexpired lease within the meaning of section 365 of the Bankruptcy Code and other applicable law; or (ii) have not expired or been terminated or otherwise are not currently in full force and effect. Moreover, omission of a contract or lease from Schedule G does not constitute an admission that the contract or lease is not an executory contract or unexpired lease. The Debtor reserves all of its rights, including its right to seek a later determination of these issues and its right to dispute the validity, status, characterization, or enforceability of any contract or lease in Schedule G.

Certain of these contracts or leases may have been modified, amended, or supplemented by various amendments, restatements, statement of works, waivers, estoppel certificates, letters, improvement initiatives, notices to proceed, field directives, side letters, commitment letters, and other documents, instruments, and agreements that may not be listed, but are nonetheless incorporated by this reference.

Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

The Debtor may have entered into various agreements in the ordinary course of its business, such as easements, rights of way, subordinations, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements, non-disclosure agreements, confidentiality agreements, and similar such agreements. These documents also may not be listed on Schedule G.

Certain of the agreements listed on Schedule G may have expired or terminated pursuant to their terms, but are listed on Schedule G in an abundance of caution.

The Debtor reserves all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same supplier or provider may appear multiple times in the Debtor's Schedule G. Multiple listings, if any, reflect distinct agreements between the Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtor as to the validity of any such contract. The Debtor reserves the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

- o. **Schedule H – Co-Debtors.** Although the Debtor has made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtor hereby reserves all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to amend or supplement such Schedule further as necessary.

The Debtor further reserves all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

In the ordinary course of its business, the Debtor is involved in pending or threatened litigation and claims arising out of the conduct of its business. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because such claims are listed elsewhere in the Statement and Schedules, they have not been set forth individually on Schedule H.

Schedule H may also reflect guarantees. The Debtor may not have identified certain guarantees that are embedded in the Debtor's executory contracts, unexpired leases, debt instruments, and other such agreements. Further, the Debtor believes that certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtor reserves its right, but shall not be required, to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable.

6. Specific Statements Disclosures.

- a. **Statements – Question 1 – Gross Revenues from Business.** The gross revenue from business is listed through September 30, 2024, rather than through the Petition Date. For the purposes of this question, the Debtor has classified all revenue and receipts as operating revenue. While the Debtor has not generated any revenue from product sales, the amounts reported relate to certain collaboration agreements, funding agreements, grants and contracts. These include the 2seventy Agreement, the Gilead Collaboration Agreement, the CEPI Funding Agreement, the Gates Grant Agreement and the BARDA Contract.
- b. **Statements – Question 2 – Non-Business Revenue.** Non-business revenue is listed through September 30, 2024, rather than through the Petition Date.

The Debtor's financial statements include amounts reported for "Income related to valuation of common warrants - not taxable income" as required under ASC 815. Refer to the Debtor's SEC Form 10-K for the fiscal year ended December 31, 2023 for additional information on this item.

- c. **Statements – Question 3 – 90 Day Payments.** The dates in the date of payment column relate to one of the following: (i) the date of a wire transfer; (ii) the date of an ACH payment; or (iii) the clearance or issuance date for a check or money order. Although the Debtor has attempted to remove unfunded and rejected payments, there may be items in process. Therefore, certain payments reflected in Question 3 may not have been paid, and those amounts may also appear as unsecured non-priority claims in Schedule E/F as amounts owed to the same entities. Payments or transfers made within the 90 days before the Petition Date to non-employee directors and/or insiders are included in Question 4 and are not listed on Question 3.

Payments made to bankruptcy professionals are not represented within this question. All payments made to bankruptcy professionals within 1 year of the Petition Date have instead been included within SOFA 11, as these payments are related to either debt consolidation or restructuring, bankruptcy relief, or filing a bankruptcy case.

d. **Statements – Question 4 – Payments to or for the Benefit of Insiders.**

- i. **General.** For a discussion of insiders of the Debtor, refer to paragraph 3(j) of these Global Notes. The information reported on Statement, Part 2, Question 4 is representative of the total payments made to insiders, as described in paragraph 3(j) of these Global Notes during the one (1) year prior to the Petition Date. For the avoidance of doubt, the information reported on Statement, Part 2, Question 4 may include payments to individuals who may have been insiders at the time they were employed by the Debtor but are no longer employed by the Debtor.
 - ii. Payments, distributions, and withdrawals credited or given to insiders listed under this question include: (i) transfers and payments to insiders made within 90 days of the Petition Date (such payments are not duplicated within Question 3); and (ii) transfers and payments that benefited any insider made within one year of the Petition Date that would otherwise be included in Question 30 herein.
 - iii. **Stock-based Compensation Expense.** Refer to the Debtor's SEC Form 10-K for the fiscal year ended December 31, 2023 for additional information on this item.
- e. **Statements – Question 6 – Setoffs.** The Debtor may incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, counterparty settlements, pricing discrepancies, refunds, negotiations, or disputes between the Debtor and third parties. Due to the potentially voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtor to list each such transaction. Therefore, ordinary course setoffs are excluded from the

Debtor's responses to Question 6 of the Statements. Moreover, the Debtor does not have any non-ordinary course setoffs to report in Question 6.

- f. **Statements – Question 7 – Legal Actions or Assignments.** The Debtor is involved in various litigation matters in the ordinary course of business. The Debtor reserves all of its rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtor of any liabilities or that the actions or proceedings were correctly filed against the Debtor. The Debtor also reserves its rights to assert that the Debtor is not an appropriate party to such actions or proceedings.
- g. **Statements – Question 9 – Charitable Contributions.** The donations and/or charitable contributions listed in response to Question 9 represent payments made to third parties during the applicable timeframe that were recorded as such within the Debtor's books and records.
- h. **Statements – Question 11 – Payments related to bankruptcy.** Payments made to bankruptcy professionals within one year of the Petition Date are represented in the response to this question; to the extent payments were made within 90 days preceding the Petition Date, they are listed here and not duplicated in the Debtor's response to Question 3. Payments listed in the response to this question could relate to fees, expense reimbursements or retainers.
- i. **Statements – Question 26d – Financial Statements.** Over the prior two years, the Debtors have provided their financial statements to various parties, including potential lenders, investors, vendors, government entities and other interested parties either directly, through online data rooms or other diligence procedures.

Statements – Question 28 – Payments, Distributions, or Withdrawals Credited or Given to Insiders. Reported herein are officers, directors, managing members, general partners, members in control, controlling shareholders, or other individuals or entities in control of the Debtor as of the Petition Date. This includes shareholders known by the Debtor to hold greater than five percent of the Debtor's voting or equity securities (as reported on Form 13D or 13G, or by the Debtor's stock transfer agent). Ownership percentages for employee and non-employee insiders were obtained from most recent Form 3 or Form 4 available to the Debtor. Commercially reasonable efforts have been made to provide accurate and complete information regarding the ownership percentages reported herein.

- j. **Statements – Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** The Debtor believe that Question 30 was answered by the Debtor's response to Question 4 and have therefore not listed any payments, distributions, or withdrawals to insiders under this section.

Right to Amend and/or Supplement

The Debtor reserves the right to amend and/or supplement the Schedules and Statement as may be necessary or appropriate.

General Disclaimer

The Debtor has prepared the Schedules and Statements based on the information reflected in the Debtor's books and records. However, inasmuch as the Debtor's books and records have not been audited, the Debtor cannot warrant the absolute accuracy of these documents. The Debtor has made a diligent effort to complete these documents accurately and completely. To the extent additional information becomes available, the Debtor will amend and supplement the Schedules and Statement.

The Debtor and its officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or timeliness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtor and its officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtor or its officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

 Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)****1a. Real property:**Copy line 88 from *Schedule A/B*

\$ 4,597,035.65

1b. Total personal property:Copy line 91A from *Schedule A/B*

\$ 1,145,273,369.17

1c. Total of all property:Copy line 92 from *Schedule A/B*

\$ 1,149,870,404.82

Part 2: Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)**Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 41,327,099.19

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+\$ 14,606,740.04

4. Total liabilities

Lines 2 + 3a + 3b

\$ 55,933,839.23

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

 Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?** No. Go to Part 2. Yes. Fill in the information below.**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**

2.1 None \$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	\$
3.1 JP Morgan Chase Bank	Checking Account	0182	\$ 22,985,937.74
3.2 US Bank, Managed by Goldman Sachs	Investment Account	0710	\$ 0.00
US Bank, Managed by Capital Advisors Group	Investment Account	3430	\$ 574.00
3.4 JP Morgan Chase Bank	Savings Account	0326	\$ 5,339,420.00
3.5 JP Morgan Chase Bank	Savings Account	2959	\$ 2,020.00
3.6 First-Citizens Bank	Checking Account	3437	\$ 6,950.00

4. Other cash equivalents (Identify all)

4.1 None \$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 28,334,901.74

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- No. Go to Part 3.
 Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 Security Deposit Pleasanton Office Gibraltar Dr, CREFIII-RCI Saratoga, LLC	\$	32,840.00
7.2 PGE Security Deposit Requirement, PGE	\$	8,855.00
7.3 Security Deposit Pleasanton Office Willow Rd, Deerfiel Realty Corporation	\$	595,463.00
7.4 Boston Deposit (in restricted cash), RREF II Kenmore Lessor LLC	\$	4,694,985.00
7.5 Security Deposit (5959 Horton), Emery Station West LLC	\$	574,941.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 See Schedule A/B 8 Attachment	\$	3,268,815.00
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9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$	9,175,899.00
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Debtor: Gritstone bio, Inc.
Name

Case number (if known): 24-12305

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts	=..... →	Current value of debtor's interest
11a. 90 days old or less:	Accounts Receivable	\$ 33,964.00	- \$ 0.00	=..... →	\$ 33,964.00
11b. Over 90 days old:	None	\$ _____	- \$ _____	=..... →	\$ _____

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 33,964.00

Debtor: Gritstone bio, Inc.
Name

Case number (if known): 24-12305

Part 4: Investments**13. Does the debtor own any investments?**

- No. Go to Part 5.
 Yes. Fill in the information below.

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None

\$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

15.1 Gritstone Biopharmaceuticals UK Ltd

100%

\$

Undetermined

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None

\$

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

Debtor: Gritstone bio, Inc.
Name _____

Case number (if known): 24-12305

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
 Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	-------------------------------------	--	---	------------------------------------

19. Raw materials

\$ _____

\$ _____

\$ _____

20. Work in progress

\$ _____

\$ _____

\$ _____

21. Finished goods, including goods held for resale

\$ _____

\$ _____

\$ _____

22. Other inventory or supplies

\$ _____

\$ _____

\$ _____

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ _____ 0.00

24. Is any of the property listed in Part 5 perishable?

- No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

No
 Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
 Yes

Debtor: Gritstone bio, Inc.
Name _____

Case number (if known): 24-12305

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

28. Crops—either planted or harvested

\$ _____ \$ _____

29. Farm animals Examples: Livestock, poultry, farm-raised fish

\$ _____ \$ _____

30. Farm machinery and equipment (Other than titled motor vehicles)

\$ _____ \$ _____

31. Farm and fishing supplies, chemicals, and feed

\$ _____ \$ _____

32. Other farming and fishing-related property not already listed in Part 6

\$ _____ \$ _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____ 0.00

34. Is the debtor a member of an agricultural cooperative?

- No
- Yes. Is any of the debtor's property stored at the cooperative?
- No
- Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

No

Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- No
- Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- No
- Yes

Debtor: Gritstone bio, Inc.
Name:

Case number (if known): 24-12305

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. Office furniture

39.1 See Schedule A/B 39 Attachment \$ 725,562.11 \$ 725,562.11

40. Office fixtures

40.1 None \$ \$

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1 See Schedule A/B 41 Attachment \$ 539,144.37 \$ 539,144.37

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1 None \$ \$

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 1,264,706.48

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
 Yes

Debtor: Gritstone bio, Inc.
Name

Case number (if known): 24-12305

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
 Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---	---	--	------------------------------------

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 None \$ _____ \$ _____

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors,
floating homes, personal watercraft, and fishing vessels

48.1 None \$ _____ \$ _____

49. Aircraft and accessories

49.1 None \$ _____ \$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1 See Schedule A/B 50 \$ 5,129,186.21 Net Book Value \$ 5,129,186.21

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 5,129,186.21

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
 Yes

Debtor: Gritstone bio, Inc.
Name

Case number (if known): 24-12305

Part 9: Real property**54. Does the debtor own or lease any real property?**

- No. Go to Part 10.
- Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 See Schedule A/B 55 Attachment		\$ 4,597,035.65		\$ 4,597,035.65

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 4,597,035.65

57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Debtor: Gritstone bio, Inc.
Name

Case number (if known): 24-12305

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- No. Go to Part 11.
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 See Schedule A/B 60 Attachment	\$ 0.00		\$ Undetermined
61. Internet domain names and websites			
61.1 See Schedule A/B 61 Attachment	\$ 0.00		\$ Undetermined
62. Licenses, franchises, and royalties			
62.1 None	\$		\$
63. Customer lists, mailing lists, or other compilations			
63.1 None	\$		\$
64. Other intangibles, or intellectual property			
64.1 None	\$		\$
65. Goodwill			
65.1 None	\$		\$
66. Total of Part 10.			
Add lines 60 through 65. Copy the total to line 89.			\$ 0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
 Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
 Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
 Yes

Debtor: Gritstone bio, Inc.
Name

Case number (if known): 24-12305

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
 Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
 Yes. Fill in the information below.

Current value of debtor's interest**71. Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 None	\$ _____	- \$ _____	=..... ➔ \$ _____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	
72.1 See Schedule A/B 72 Attachment	Tax year _____ \$ _____ 1,101,334,711.74

73. Interests in insurance policies or annuities

73.1 See Schedule A/B 73 Attachment	\$ _____ Undetermined
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74. Causes of action against third parties (whether or not a lawsuit has been filed)

Potential trademark infringement cause of action against 74.1 Suzhou Grit Biotechnology Co. Ltd.	\$ _____ Undetermined
---	-----------------------

Nature of claim	Trademark Dispute
Amount requested	\$ _____ Not applicable

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 None	\$ _____
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Nature of claim	_____
Amount requested	\$ _____

76. Trusts, equitable or future interests in property

76.1 None	\$ _____
-----------	----------

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1 None	\$ _____
-----------	----------

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 1,101,334,711.74

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- No
 Yes

Debtor: Gritstone bio, Inc.
Name

Case number (if known): 24-12305

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 28,334,901.74	
81. Deposits and prepayments. Copy line 9, Part 2.	\$ 9,175,899.00	
82. Accounts receivable. Copy line 12, Part 3.	\$ 33,964.00	
83. Investments. Copy line 17, Part 4.	\$ 0.00	
84. Inventory. Copy line 23, Part 5.	\$ 0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ 1,264,706.48	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 5,129,186.21	
88. Real property. Copy line 56, Part 9.....	\$ 4,597,035.65	
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$ 0.00	
90. All other assets. Copy line 78, Part 11.	\$ 1,101,334,711.74	
91. Total. Add lines 80 through 90 for each column.....	\$ 1,145,273,369.17	+ 91b. \$ 4,597,035.65
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 1,149,870,404.82

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

 Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.**1. Do any creditors have claims secured by debtor's property?**

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name**Describe debtor's property that is subject to a lien**

De Lage Landen Financial Services, Inc.

Illumina NovaSeq 6000 sequencing system for contract number 500-50254257

\$

\$

Undetermined

Creditor's Name

Creditor's mailing address**Describe the lien**Notice Name
1111 Old Eagle School Road

UCC Financing Statement #20214025152

Street

Is the creditor an insider or related party?

- No
- Yes

Country

Is anyone else liable on this claim?

- No
- Yes. Fill out Schedule H: Codebtors(Official Form 206H).

Date debt was incurred 5/24/2021

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

 No Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority. Yes. The relative priority of creditors is specified on lines

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name _____

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.2 Creditor's name**Describe debtor's property that is subject to a lien**

Hercules Capital, Inc. as Agent

Substantially all assets of the Debtor, excluding intellectual property, but including the proceeds thereof

\$ 41,327,099.19 \$ Undetermined

Creditor's Name _____

Creditor's mailing address**Describe the lien**Notice Name
400 Hamilton Avenue

Refer to global notes

Street _____

Suite 310 _____

Is the creditor an insider or related party?

- No
 Yes

Palo Alto CA 94301
City State ZIP Code

Country _____

Creditor's email address, if known**Is anyone else liable on this claim?**

- No
 Yes. Fill out Schedule H: Codebtors(Official Form 206H).

Date debt was incurred _____**Last 4 digits of account number** _____**As of the petition filing date, the claim is:**

Check all that apply.

- Contingent
 Unliquidated
 Disputed

 No Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority. Yes. The relative priority of creditors is specified on lines _____**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

\$ 41,327,099.19

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Counsel to Hercules Capital, Inc. Name Cole Schotz P.C. Notice Name Stacy L. Newman Street 500 Delaware Avenue, Suite 1410	Line 2.2	_____
Wilmington City	DE State	19801 ZIP Code
Country	_____	
Counsel to the Prepetition Secured Lenders and Hercules Capital, Inc. Name Cole Schotz P.C. Notice Name Stuart Komrower Street Court Plaza North 25 Main Street P.O. Box 800	Line 2.2	_____
Hackensack City	NJ State	07602-0800 ZIP Code
Country	_____	
Counsel to the Prepetition Secured Lenders and Hercules Capital, Inc. Name Cole Schotz P.C. Notice Name Felice R. Yudkin Street Court Plaza North 25 Main Street P.O. Box 800	Line 2.2	_____
Hackensack City	NJ State	07602-0802 ZIP Code
Country	_____	

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

Counsel to the Prepetition Secured Lenders and Hercules Capital, Inc.

Line 2.2

Name

Cole Schotz P.C.

Notice Name

Warren A. Usatine

Street

Court Plaza North

25 Main Street P.O. Box 800

Hackensack

NJ

07602-0801

City

State

ZIP Code

Country

Hercules Capital Funding Trust 2022-1

Line 2.2

Name

Notice Name

1 North B Street Suite 2000

Street

San Mateo

CA

94401

City

State

ZIP Code

Country

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

 Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
 Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1 Priority creditor's name and mailing address	As of the petition filing date, the claim is: \$ _____ Undetermined	\$ _____ Undetermined
Alameda County Tax Assessor Creditor Name	Check all that apply.	
	<input checked="" type="checkbox"/> Contingent	
	<input checked="" type="checkbox"/> Unliquidated	
Creditor's Notice name	<input checked="" type="checkbox"/> Disputed	
1221 Oak Street, Rm. 131 Address	Basis for the claim:	
	Property Tax	
Oakland City	CA State	94612-4285 ZIP Code
Country		
Date or dates debt was incurred		
Last 4 digits of account number	Is the claim subject to offset?	
	<input type="checkbox"/> No	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> Yes	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.2 Priority creditor's name and mailing address

City of Boston Tax Collection

Creditor Name

Creditor's Notice name

P.O. Box 55808

Address

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Property Tax

Boston	MA	02205-5808
City	State	ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account number****Is the claim subject to offset?** No Yes**Specify Code subsection of PRIORITY unsecured****claim: 11 U.S.C. § 507(a) (8)**

2.3 Priority creditor's name and mailing address

City of Cambridge Real Estate Tax

Creditor Name

Creditor's Notice name

795 Massachusetts Avenue

Address

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Property Tax

Cambridge	MA	02139
City	State	ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account number****Is the claim subject to offset?** No Yes**Specify Code subsection of PRIORITY unsecured****claim: 11 U.S.C. § 507(a) (8)**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.4 Priority creditor's name and mailing address

City of Emeryville Business Licensing Department

Creditor Name

Creditor's Notice name

8839 N Cedar Ave #212

Address

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Business License

Fresno	CA	93720
City	State	ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account number****Is the claim subject to offset?** No Yes**Specify Code subsection of PRIORITY unsecured**

claim: 11 U.S.C. § 507(a) (8)

2.5 Priority creditor's name and mailing address

City of Pleasanton Community Development Department

Creditor Name

Creditor's Notice name

P.O. BOX 102413

Address

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Business License

Pasadena	CA	91189-2413
City	State	ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account number****Is the claim subject to offset?** No Yes**Specify Code subsection of PRIORITY unsecured**

claim: 11 U.S.C. § 507(a) (8)

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.6 Priority creditor's name and mailing address

City of Pleasanton Finance Department

Creditor Name

Creditor's Notice name

Business License

Address

PO Box 520

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Business License

Pleasanton	CA	94566-0802
City	State	ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

 No Yes

Specify Code subsection of PRIORITY unsecured

claim: 11 U.S.C. § 507(a) (8)

2.7 Priority creditor's name and mailing address

Delaware Division of Revenue

Creditor Name

Creditor's Notice name

820 N. French Street

Address

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Franchise Tax

Wilmington	DE	19801
City	State	ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

 No Yes

Specify Code subsection of PRIORITY unsecured

claim: 11 U.S.C. § 507(a) (8)

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.8 Priority creditor's name and mailing address

State of California Franchise Tax Board

Creditor Name

Creditor's Notice name

Return Processing Branch

Address

P.O. Box 942879

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Sacramento	CA	94279-6001
City	State	ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

 No Yes

Specify Code subsection of PRIORITY unsecured

claim: 11 U.S.C. § 507(a) (8)

2.9 Priority creditor's name and mailing address

Washington State Department of Revenue

Creditor Name

Creditor's Notice name

2101 4th Ave., Suite 1400

Address

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Seattle	WA	98121
City	State	ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

 No Yes

Specify Code subsection of PRIORITY unsecured

claim: 11 U.S.C. § 507(a) (8)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim
3.1 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: \$ 24,677.42
1AB, Inc. Creditor Name	<i>Check all that apply.</i>
Creditor's Notice name	<input type="checkbox"/> Contingent
PO Box 1059 Address	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
	Basis for the claim:
	Trade debt
Lutz FL 33548	
City State ZIP Code	
Country	
Date or dates debt was incurred	Is the claim subject to offset?
Various	<input type="checkbox"/> No
Last 4 digits of account	<input type="checkbox"/> Yes
number	
3.2 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: \$ 2,366.43
Abcam Inc. Creditor Name	<i>Check all that apply.</i>
Creditor's Notice name	<input type="checkbox"/> Contingent
P.O. Box 3460 Address	<input type="checkbox"/> Unliquidated
	<input type="checkbox"/> Disputed
	Basis for the claim:
	Trade debt
Boston MA 02241-3460	
City State ZIP Code	
Country	
Date or dates debt was incurred	Is the claim subject to offset?
Various	<input type="checkbox"/> No
Last 4 digits of account	<input type="checkbox"/> Yes
number	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.3 Nonpriority creditor's name and mailing address

Acilon Consulting LLC

Creditor Name

Creditor's Notice name

459 St. Moritz Drive

Address

As of the petition filing date, the claim is: \$ 962.50*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Henderson	NV	89012
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.4 Nonpriority creditor's name and mailing address

Acme Dry Ice Co.

Creditor Name

Creditor's Notice name

100 Kirkland Street

Address

As of the petition filing date, the claim is: \$ 2,475.00*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Cambridge	MA	02138
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.5 Nonpriority creditor's name and mailing address

ACROBIOSYSTEMS INC

Creditor Name

Creditor's Notice name

1 Innovation Way

Address

As of the petition filing date, the claim is: \$ 1,767.00*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Neward	DE	19711
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

3.6 Nonpriority creditor's name and mailing address

Add Life Facilities Services, Inc.

Creditor Name

Creditor's Notice name

2405 De La Cruz Blvd.

Address

As of the petition filing date, the claim is: \$ 33,692.53*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Santa Clara	CA	95050
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.7 Nonpriority creditor's name and mailing address

Agilent Technologies Inc.

Creditor Name

Creditor's Notice name

PO Box 742108

Address

As of the petition filing date, the claim is: \$ 6,510.17*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Los Angeles	CA	90074-2108
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

3.8 Nonpriority creditor's name and mailing address

Agiloft, Inc.

Creditor Name

Creditor's Notice name

303 Twin Dolphin Drive, Floor 6

Address

As of the petition filing date, the claim is: \$ 4,706.85*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Redwood City	CA	94065
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.9 Nonpriority creditor's name and mailing address

Air Energy Group LLC

Creditor Name

Creditor's Notice name

6 Norfolk Ave

Address

As of the petition filing date, the claim is: \$ 1,561.32*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

South Easton	MA	02375
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

3.10 Nonpriority creditor's name and mailing address

Alliant Insurance Services Inc.

Creditor Name

Creditor's Notice name

PO BOX 8377

Address

As of the petition filing date, the claim is: \$ 2,988.00*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pasadena	CA	91109-8377
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.11 Nonpriority creditor's name and mailing address

Allied Universal Technology Services

Creditor Name

Creditor's Notice name

3440 Sojourn Drive, Suite 220

Address

As of the petition filing date, the claim is: \$ 772.11

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Carrollton	TX	75006
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.12 Nonpriority creditor's name and mailing address

Allucent (US) LLC

Creditor Name

Creditor's Notice name

2000 Centregreen Way, Suite 300

Address

As of the petition filing date, the claim is: \$ 112,453.43

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Cary	NC	27513
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.13 Nonpriority creditor's name and mailing address

Amazon Web Services Inc.

Creditor Name

Creditor's Notice name

P.O. Box 84023

Address

As of the petition filing date, the claim is: \$ 39,349.98

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Seattle	WA	98124-8423
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.14 Nonpriority creditor's name and mailing address

Aon Consulting Inc.

Creditor Name

Creditor's Notice name

P.O. Box 100137

Address

As of the petition filing date, the claim is: \$ 28,699.75

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pasadena	CA	91189-0137
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.15 Nonpriority creditor's name and mailing address

AreteRNA

Creditor Name

Creditor's Notice name

15810 Gaither Drive

Address

As of the petition filing date, the claim is: \$ 602.77

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Gaithersburg	MD	20877
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.16 Nonpriority creditor's name and mailing address

Arnold & Porter

Creditor Name

Creditor's Notice name

P.O. Box 719451

Address

As of the petition filing date, the claim is: \$ 5,240.98

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Philadelphia	PA	19171-9451
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.17 Nonpriority creditor's name and mailing address

Associated Services Company

Creditor Name

Creditor's Notice name

1040 Shary Ct. #C

Address

As of the petition filing date, the claim is: \$ 1,766.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Concord CA 94518
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.18 Nonpriority creditor's name and mailing address

AT&T

Creditor Name

Creditor's Notice name

PO BOX 5019

Address

As of the petition filing date, the claim is: \$ 1,972.12

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Carol Stream IL 60197-5019
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.19 Nonpriority creditor's name and mailing address

Axolabs GmbH

Creditor Name

Creditor's Notice name

Fritz-Horschuch-Str. 9

Address

As of the petition filing date, the claim is: \$ 4,790.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

DE-95326 Kulmbach

City State ZIP Code

Germany

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.20 Nonpriority creditor's name and mailing address

Backupify Inc.

Creditor Name

As of the petition filing date, the claim is: \$ 919.88

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

New York NY 10087-1465

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.21 Nonpriority creditor's name and mailing address

Beckman Coulter

Creditor Name

Creditor's Notice name

Dept. CH 10164

Address

As of the petition filing date, the claim is: \$ 1,140.81

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Palatine	IL	60055-0164
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.22 Nonpriority creditor's name and mailing address

Becton Dickinson and Company DBA BD Biosciences

Creditor Name

Creditor's Notice name

1 Beckton Drive

Address

As of the petition filing date, the claim is: \$ 16,423.35

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Franklin Lakes	NJ	07417
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.23 Nonpriority creditor's name and mailing address

Beth Israel Deaconess Medical Center

Creditor Name

Creditor's Notice name

330 Brookline Avenue, OV-540

Address

As of the petition filing date, the claim is: \$ 617,928.05

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Boston MA 02215
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.24 Nonpriority creditor's name and mailing address

Bi Optic Inc.

Creditor Name

Creditor's Notice name

3004 Lawrence Expressway

Address

As of the petition filing date, the claim is: \$ 888.75

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Santa Clara CA 95051
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.25 Nonpriority creditor's name and mailing address

Biocom California

Creditor Name

Creditor's Notice name

10996 Torreyana Road, Suite 200

Address

As of the petition filing date, the claim is: \$ 2,167.12

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

San Diego	CA	92121
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.26 Nonpriority creditor's name and mailing address

BioIVT

Creditor Name

Creditor's Notice name

P.O. Box 23821

Address

As of the petition filing date, the claim is: \$ 7,905.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

New York	NY	10087-3821
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.27 Nonpriority creditor's name and mailing address

BioLegend Inc.

Creditor Name

Creditor's Notice name

PO Box 102100

Address

As of the petition filing date, the claim is: \$ 15,980.36

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pasadena	CA	91189-2100
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.28 Nonpriority creditor's name and mailing address

bioMerieux Inc.

Creditor Name

Creditor's Notice name

PO Box 500308

Address

As of the petition filing date, the claim is: \$ 6,906.65

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

St. Louis	MO	63150-0308
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.29 Nonpriority creditor's name and mailing address

Bio-Rad Laboratories Inc.

Creditor Name

Creditor's Notice name

P.O. Box 849740

Address

As of the petition filing date, the claim is: \$ 8,082.12

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Los Angeles	CA	90084-9740
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.30 Nonpriority creditor's name and mailing address

BMR-Sidney Research Campus LLC

Creditor Name

Creditor's Notice name

4570 Executive Drive, Suite 400

Address

As of the petition filing date, the claim is: \$ 467,742.18

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

San Diego	CA	92121
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.31 Nonpriority creditor's name and mailing address

BMR-Sydney Research Campus, LLC

Creditor Name

Creditor's Notice name

17190 Bernardo Center Drive

Address

As of the petition filing date, the claim is: \$ 664,167.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Lease rejection

San Diego CA 92128
City State ZIP Code

Country

Date or dates debt was incurred

11/14/2024

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

3.32 Nonpriority creditor's name and mailing address

Box Inc.

Creditor Name

Creditor's Notice name

Dept 34666
P.O. Box 39000
Address

As of the petition filing date, the claim is: \$ 3,289.51

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

San Francisco CA 94139
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.33 Nonpriority creditor's name and mailing address

Brady Corporation

Creditor Name

Creditor's Notice name

P.O. Box 571

Address

As of the petition filing date, the claim is: \$ 215.66

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Milwaukee	WI	53201-0571
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.34 Nonpriority creditor's name and mailing address

Buono Pest Control Co. Inc.

Creditor Name

Creditor's Notice name

P.O. Box 117

Address

As of the petition filing date, the claim is: \$ 750.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Belmont	MA	02478
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.35 Nonpriority creditor's name and mailing address

Burke Herring LLC

Creditor Name

Creditor's Notice name

1569 Solano Avenue, Suite 271

Address

As of the petition filing date, the claim is: \$ 19,110.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Berkeley	CA	94707
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.36 Nonpriority creditor's name and mailing address

California Life Sciences Association

Creditor Name

Creditor's Notice name

Attn: Accounts Receivable

Address

As of the petition filing date, the claim is: \$ 6,600.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

San Diego	CA	92121
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.37 Nonpriority creditor's name and mailing address

CallTower Inc

Creditor Name

Creditor's Notice name

PO Box 201083

Address

As of the petition filing date, the claim is: \$ 428.22

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Dallas	TX	75320-1083
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.38 Nonpriority creditor's name and mailing address

Cascade Thermal Solutions

Creditor Name

Creditor's Notice name

1890 Cordell Ct, Suite 102

Address

As of the petition filing date, the claim is: \$ 895.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

El Cajon	CA	92020
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.39 Nonpriority creditor's name and mailing address

CDW Direct

Creditor Name

Creditor's Notice name

PO Box 75723

Address

As of the petition filing date, the claim is: \$ 39,267.77

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago	IL	60675-5723
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.40 Nonpriority creditor's name and mailing address

Certara USA, Inc.

Creditor Name

Creditor's Notice name

100 Overlook Center

Address

As of the petition filing date, the claim is: \$ 46,126.55

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Princeton	NJ	08540
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.41 Nonpriority creditor's name and mailing address

ChargePoint Inc.

Creditor Name

Creditor's Notice name

254 E. Hacienda Ave

Address

As of the petition filing date, the claim is: \$ 372.30

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Campbell	CA	95008
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.42 Nonpriority creditor's name and mailing address

Checkr, Inc.

Creditor Name

Creditor's Notice name

1 Montgomery Street

Address

As of the petition filing date, the claim is: \$ 381.31

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

San Francisco	CA	94104
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.43 Nonpriority creditor's name and mailing address

ChromaTec GmbH

Creditor Name

Creditor's Notice name

Walther Rathenau-Str. 49a

Address

As of the petition filing date, the claim is: \$ 920.96

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

17489 Griefswald

City

State

ZIP Code

Germany

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.44 Nonpriority creditor's name and mailing address

Cintas

Creditor Name

As of the petition filing date, the claim is: \$ 1,156.69

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

P.O. Box 631025

Address

Cincinnati OH 45263-1025

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.45 Nonpriority creditor's name and mailing address

Cintas Corporation 054

Creditor Name

Creditor's Notice name

P.O. Box 29059

Address

As of the petition filing date, the claim is: \$ 8,501.68*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Phoenix AZ 85038-9059

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number****3.46 Nonpriority creditor's name and mailing address**

Commonwealth Trading Partners Inc.

Creditor Name

Creditor's Notice name

Attn: Carol Leonard

Address

As of the petition filing date, the claim is: \$ 1,650.00*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Alexandria VA 22314

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.47 Nonpriority creditor's name and mailing address

Compass Group USA, Inc DBA Canteen Refreshment Services
Creditor Name

Creditor's Notice name

2400 Yorkmont Road
Address

As of the petition filing date, the claim is: \$ 177.60

Check all that apply.

-
- Contingent
-
- Unliquidated
-
- Disputed

Basis for the claim:

Trade debt

Charlotte NC 28217
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

-
- No
-
- Yes

Last 4 digits of account

number

3.48 Nonpriority creditor's name and mailing address

Concur Technologies, Inc
Creditor Name

Creditor's Notice name

601 108th Avenue NE
Address

As of the petition filing date, the claim is: \$ 463.37

Check all that apply.

-
- Contingent
-
- Unliquidated
-
- Disputed

Basis for the claim:

Trade debt

Bellevue WA 98004
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

-
- No
-
- Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.49 Nonpriority creditor's name and mailing address

Controlled Contamination Services LLC

Creditor Name

Creditor's Notice name

P.O. BOX 790379

Address

As of the petition filing date, the claim is: \$ 49,200.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

St. Louis MO 63179-0379

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.50 Nonpriority creditor's name and mailing address

Corning Incorporated

Creditor Name

As of the petition filing date, the claim is: \$ 582.88

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago IL 60673-1257

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.51 Nonpriority creditor's name and mailing address

Countsy, an RGP Company

Creditor Name

Creditor's Notice name

Nice

Address

As of the petition filing date, the claim is: \$ 556.50

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Irvine CA 92614-5730

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.52 Nonpriority creditor's name and mailing address

Cox Engineering Co.

Creditor Name

As of the petition filing date, the claim is: \$ 11,725.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Randolph MA 02368

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.53 Nonpriority creditor's name and mailing address

CrowdStrike, Inc.

Creditor Name

Creditor's Notice name

150 Mathilda Place, Suite 300

Address

As of the petition filing date, the claim is: \$ 2,400.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Sunnyvale,	CA	94086
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.54 Nonpriority creditor's name and mailing address

CryoPort Systems Inc.

Creditor Name

Creditor's Notice name

PO Box 205955

Address

As of the petition filing date, the claim is: \$ 3,063.85

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Dallas	TX	75320-5955
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.55 Nonpriority creditor's name and mailing address

CYGNUS Technologies

Creditor Name

Creditor's Notice name

4332 Southport Supply Road, SE

Address

As of the petition filing date, the claim is: \$ 35,489.14

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Southport	NC	28461
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.56 Nonpriority creditor's name and mailing address

Cytek Biosciences, Inc.

Creditor Name

Creditor's Notice name

47215 Lakeview Blvd.

Address

As of the petition filing date, the claim is: \$ 2,864.78

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Fremont	CA	94538-6407
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.57 Nonpriority creditor's name and mailing address

Datadog Inc.

Creditor Name

Creditor's Notice name

DEPT CH 17763

Address

As of the petition filing date, the claim is: \$ 495.54

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Palatine	IL	60055-7763
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.58 Nonpriority creditor's name and mailing address

Digital Media Innovations LLC

Creditor Name

Creditor's Notice name

P.O.BOX 74007143

Address

As of the petition filing date, the claim is: \$ 4,663.26

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago	IL	60674-7143
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.59 Nonpriority creditor's name and mailing address

Donnelley Financial Solutions

Creditor Name

Creditor's Notice name

PO Box 842282

Address

As of the petition filing date, the claim is: \$ 32,795.70

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Boston MA 02284-2282

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.60 Nonpriority creditor's name and mailing address

DSBio Consulting LLC

Creditor Name

As of the petition filing date, the claim is: \$ 6,187.50

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Annapolis MD 21403

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.61 Nonpriority creditor's name and mailing address

EDGE PURSUIT, LLC

Creditor Name

Creditor's Notice name

4701 Patrick Henry Dr. BLDG 25

Address

As of the petition filing date, the claim is: \$ 8,113.75

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Santa Clara	CA	95054
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.62 Nonpriority creditor's name and mailing address

Effectus Group LLC

Creditor Name

As of the petition filing date, the claim is: \$ 1,980.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

San Jose	CA	95110
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.63 Nonpriority creditor's name and mailing address

Element Materials Technology (EMT) Oakland - Concord, INC.

Creditor Name

Creditor's Notice name

P.O. BOX 855356

Address

As of the petition filing date, the claim is: \$ 48,325.00*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Minneapolis MN 55485-5356

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number****3.64 Nonpriority creditor's name and mailing address**

Elim Biopharmaceuticals Inc.

Creditor Name

As of the petition filing date, the claim is: \$ 7,830.78*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Hayward CA 94545

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.65 Nonpriority creditor's name and mailing address

Ellab, Inc.

Creditor Name

Creditor's Notice name

303 East 17th Ave

Address

As of the petition filing date, the claim is: \$ 11,000.98

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Denver CO 80203
 City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.66 Nonpriority creditor's name and mailing address

Eppendorf North America Inc.

Creditor Name

Creditor's Notice name

P.O. Box 13275

Address

As of the petition filing date, the claim is: \$ 11,316.18

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Newark NJ 07101-3275
 City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.67 Nonpriority creditor's name and mailing address

Equiniti Trust Company, LLC

Creditor Name

Creditor's Notice name

48 Wall Street, Floor 23

Address

As of the petition filing date, the claim is: \$ 8,047.12

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

New York	NY	10005
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

Is the claim subject to offset?

- No
 Yes

3.68 Nonpriority creditor's name and mailing address

Ernst & Young US LLP

Creditor Name

Creditor's Notice name

PO Box 846793

Address

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Los Angeles	CA	90084-6793
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

Is the claim subject to offset?

- No
 Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.69 Nonpriority creditor's name and mailing address

Eversource Energy

Creditor Name

Creditor's Notice name

Meter Technical Dept. MA-3

Address

As of the petition filing date, the claim is: \$ 27,050.93

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Dorchester	MA	02125
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.70 Nonpriority creditor's name and mailing address

FedEx - Pittsburgh

Creditor Name

Creditor's Notice name

P.O. Box 371461

Address

As of the petition filing date, the claim is: \$ 26.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pittsburgh	PA	15250-7461
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.71 Nonpriority creditor's name and mailing address

Fire Detection Unlimited Inc.

Creditor Name

Creditor's Notice name

3975 Industrial Way, Suite A

Address

As of the petition filing date, the claim is: \$ 82.67*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Concord CA 94520
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

3.72 Nonpriority creditor's name and mailing address

Fisher BioServices Inc.

Creditor Name

Creditor's Notice name

P.O. Box 418395

Address

As of the petition filing date, the claim is: \$ 182,111.27*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Boston MA 02241-8395
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.73 Nonpriority creditor's name and mailing address

Fisher Scientific

Creditor Name

Creditor's Notice name

Acct# 067440-001/003
13551 Collections Center Drive

Address

As of the petition filing date, the claim is: \$ 113,392.57*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago IL 60693
City State ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

Is the claim subject to offset?

- No
 Yes

3.74 Nonpriority creditor's name and mailing address

Fusion Cloud Services LLC

Creditor Name

Creditor's Notice name

PO Box 51341

Address

As of the petition filing date, the claim is: \$ 79.74*Check all that apply.*

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Los Angeles CA 90051-5641
City State ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

Is the claim subject to offset?

- No
 Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.75 Nonpriority creditor's name and mailing address

Gardeners' Guild, Inc.

Creditor Name

Creditor's Notice name

2780 Goodrick Ave.

Address

As of the petition filing date, the claim is: \$ 849.03

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Richmond	CA	94801
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.76 Nonpriority creditor's name and mailing address

GeneTex Inc.

Creditor Name

Creditor's Notice name

2456 Alton Parkway

Address

As of the petition filing date, the claim is: \$ 1,478.07

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Irvine	CA	92606
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.77 Nonpriority creditor's name and mailing address

Genevant Sciences GmbH

Creditor Name

Creditor's Notice name

Viaduktstrasse 8

Address

As of the petition filing date, the claim is: \$ 12,155.94

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Basel 4051

City State ZIP Code

Switzerland

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.78 Nonpriority creditor's name and mailing address

GenScript USA Inc.

Creditor Name

Creditor's Notice name

860 Centennial Avenue

Address

As of the petition filing date, the claim is: \$ 33,526.88

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Piscataway NJ 08854

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.79 Nonpriority creditor's name and mailing address

Global Life Sciences Solutions USA LLC

Creditor Name

Creditor's Notice name

100 Results Way

Address

As of the petition filing date, the claim is: \$ 14,483.89

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Marlborough	MA	01752
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.80 Nonpriority creditor's name and mailing address

Goldman Sachs Asset Management, L.P.

Creditor Name

Creditor's Notice name

200 West Street

Address

As of the petition filing date, the claim is: \$ 1,086.32

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

New York	NY	10282
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.81 Nonpriority creditor's name and mailing address

Grainger

Creditor Name

Creditor's Notice name

DEPT. 886768824

Address

As of the petition filing date, the claim is: \$ 828.06

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Palatine	IL	60038-0001
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

3.82 Nonpriority creditor's name and mailing address

Graphpad Software, LLC

Creditor Name

Creditor's Notice name

Dept. LA 24959

Address

As of the petition filing date, the claim is: \$ 246.58

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pasadena	CA	91185-4959
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.83 Nonpriority creditor's name and mailing address

GxP Consulting Group Inc

Creditor Name

Creditor's Notice name

409 Pennsylvania Ave

Address

As of the petition filing date, the claim is: \$ 19,921.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Santa Cruz CA 95062
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.84 Nonpriority creditor's name and mailing address

Harness, Dickey & Pierce, P.L.C.

Creditor Name

Creditor's Notice name

5445 Corporate Drive, Suite 200

Address

As of the petition filing date, the claim is: \$ 2,302.50

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Troy MI 48098
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.85 Nonpriority creditor's name and mailing address

Iketani Law Corporation

Creditor Name

Creditor's Notice name

898 N. Pacific Coast Highway, Suite 475

Address

As of the petition filing date, the claim is: \$ 2,920.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

El Segundo CA 90245

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.86 Nonpriority creditor's name and mailing address

Illumina Inc.

Creditor Name

Creditor's Notice name

12864 Collection Center Drive

Address

As of the petition filing date, the claim is: \$ 41,989.50

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago IL 60693-0128

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.87 Nonpriority creditor's name and mailing address

Immudex USA, LLC

Creditor Name

Creditor's Notice name

4031 University Drive, Suite 100

Address

As of the petition filing date, the claim is: \$ 1,645.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Fairfax VA 22030
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.88 Nonpriority creditor's name and mailing address

Immune Technology Corp

Creditor Name

Creditor's Notice name

954 Lexington Ave., #170

Address

As of the petition filing date, the claim is: \$ 3,599.90

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

New York NY 10021
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.89 Nonpriority creditor's name and mailing address

Integrated DNA Technologies Inc. (IDT)

Creditor Name

Creditor's Notice name

PO Box 74007330

Address

As of the petition filing date, the claim is: \$ 35,533.27

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago IL 60674-7330
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.90 Nonpriority creditor's name and mailing address

Integrated Productivity Systems, LLC

Creditor Name

Creditor's Notice name

P.O. Box 97

Address

As of the petition filing date, the claim is: \$ 27.67

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Blue Bell PA 19422
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.91 Nonpriority creditor's name and mailing address

InvivoGen

Creditor Name

Creditor's Notice name

10515 Vista Sorrento Pkwy.

Address

As of the petition filing date, the claim is: \$ 217.69

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

San Diego	CA	92121
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

3.92 Nonpriority creditor's name and mailing address

Iron Mountain - CA

Creditor Name

Creditor's Notice name

P.O. Box 601002

Address

As of the petition filing date, the claim is: \$ 1,196.90

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pasadena	CA	91189-1002
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.93 Nonpriority creditor's name and mailing address

Iron Mountain - MA

Creditor Name

Creditor's Notice name

PO Box 27128

Address

As of the petition filing date, the claim is: \$ 674.20

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

New York	NY	10087-7128
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.94 Nonpriority creditor's name and mailing address

Jackson ImmunoResearch Laboratories Inc.

Creditor Name

Creditor's Notice name

872 W. Baltimore Pike

Address

As of the petition filing date, the claim is: \$ 1,098.06

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

West Grove	PA	19390
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.95 Nonpriority creditor's name and mailing address

Jones Day - San Francisco

Creditor Name

Creditor's Notice name

555 South Flower Street, 50th Floor

Address

As of the petition filing date, the claim is: \$ 24,421.50

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Los Angeles CA 90071
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.96 Nonpriority creditor's name and mailing address

JPT Peptide Technologies GmbH

Creditor Name

Creditor's Notice name

Volmerstrasse 5

Address

As of the petition filing date, the claim is: \$ 1,329.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Berlin 12489
City State ZIP Code

Germany

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.97 Nonpriority creditor's name and mailing address

KBI BIOPHARMA Inc

Creditor Name

Creditor's Notice name

1101 Hamlin Road
PO Box 15579

Address

As of the petition filing date, the claim is: \$ 4,805.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Durham NC 27704
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.98 Nonpriority creditor's name and mailing address

Kenmore Square Hotel LLC DBA Hotel Commonwealth

Creditor Name

Creditor's Notice name

1991 Broadway Street, Suite 100

Address

As of the petition filing date, the claim is: \$ 3,774.19

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Redwood City CA 94063
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.99 Nonpriority creditor's name and mailing address

Levenfeld Pearlstein LLC.

Creditor Name

Creditor's Notice name

P.O. BOX 7123

Address

As of the petition filing date, the claim is: \$ 2,720.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Carol Stream IL 60197-7123
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.100 Nonpriority creditor's name and mailing address

Life Technologies Corporation

Creditor Name

Creditor's Notice name

Bank of America Lockbox Services

Address

As of the petition filing date, the claim is: \$ 27,000.08

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago IL 60693
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.101 Nonpriority creditor's name and mailing address

LifeSci Advisors, LLC

Creditor Name

Creditor's Notice name

250 West 55th Street, Suite 3401

Address

As of the petition filing date, the claim is: \$ 45,734.97

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

New York	NY	10019
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.102 Nonpriority creditor's name and mailing address

Linde Gas & Equipment Inc

Creditor Name

Creditor's Notice name

Dept LA 21511

Address

As of the petition filing date, the claim is: \$ 11,371.51

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pasadena	CA	91185-1511
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.103 Nonpriority creditor's name and mailing address

LLX Solutions, LLC

Creditor Name

Creditor's Notice name

1400 Main Street, Floor 1

Address

As of the petition filing date, the claim is: \$ 20,196.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Waltham	MA	02451
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.104 Nonpriority creditor's name and mailing address

Lovell Law Group, PC

Creditor Name

Creditor's Notice name

2212 Veteran Avenue

Address

As of the petition filing date, the claim is: \$ 13,530.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Los Angeles	CA	90064
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.105 Nonpriority creditor's name and mailing address

Macherey-Nagel, Inc.

Creditor Name

Creditor's Notice name

924 Marcon Blvd., Suite 102

Address

As of the petition filing date, the claim is: \$ 7,092.46

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Allentown	PA	18109
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.106 Nonpriority creditor's name and mailing address

Marathon LS

Creditor Name

Creditor's Notice name

720 University Ave

Address

As of the petition filing date, the claim is: \$ 16,247.40

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Norwood	MA	02062
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.107 Nonpriority creditor's name and mailing address

Marken LLP

Creditor Name

Creditor's Notice name

720 S Hindry Ave

Address

As of the petition filing date, the claim is: \$ 3,429.56

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Inglewood	CA	90301
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.108 Nonpriority creditor's name and mailing address

Matrix Security Systems

Creditor Name

Creditor's Notice name

2200 Lionudakis Court

Address

As of the petition filing date, the claim is: \$ 90.32

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Modesto	CA	95355
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.109 Nonpriority creditor's name and mailing address

Merck & Cie

Creditor Name

Creditor's Notice name

Address

City State ZIP Code

Switzerland

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 8,190.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

3.110 Nonpriority creditor's name and mailing address

Mercury Business Services LLC

Creditor Name

Creditor's Notice name

61 Batterymarch Street

Address

Boston MA 02110

City State ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 7,224.01

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.111 Nonpriority creditor's name and mailing address

Meso Scale Diagnostics LLC

Creditor Name

Creditor's Notice name

Accounts Receivable, P.O. Box 715112

Address

As of the petition filing date, the claim is: \$ 70,936.36

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Philadelphia PA 19171-5112

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.112 Nonpriority creditor's name and mailing address

Mettler-Toledo LLC

Creditor Name

Creditor's Notice name

PO Box 100682

Address

As of the petition filing date, the claim is: \$ 388.40

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pasadena CA 91189-0682

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.113 Nonpriority creditor's name and mailing address

Mettler-Toledo Rainin LLC

Creditor Name

Creditor's Notice name

PO Box 100802

Address

As of the petition filing date, the claim is: \$ 21,019.50

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pasadena	CA	91189-0802
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.114 Nonpriority creditor's name and mailing address

Middlesex Gases & Technologies

Creditor Name

Creditor's Notice name

P.O. Box 490249

Address

As of the petition filing date, the claim is: \$ 1,504.01

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Everett	MA	02149
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.115 Nonpriority creditor's name and mailing address

Miltenyi Biotec Inc.

Creditor Name

Creditor's Notice name

Dept. #33955
P.O. Box 3900

Address

As of the petition filing date, the claim is: \$ 5,941.41

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

San Francisco CA 94139
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

3.116 Nonpriority creditor's name and mailing address

MinerlTree, Inc.

Creditor Name

Creditor's Notice name

101 Arch Street, Floor 9
Address

As of the petition filing date, the claim is: \$ 2,573.13

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Boston MA 02110
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.117 Nonpriority creditor's name and mailing address

Molecular Devices LLC

Creditor Name

Creditor's Notice name

3860 North First Street

Address

As of the petition filing date, the claim is: \$ 18,722.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

San Jose	CA	95134
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.118 Nonpriority creditor's name and mailing address

Moss Adams LLP

Creditor Name

Creditor's Notice name

PO Box 101822

Address

As of the petition filing date, the claim is: \$ 20,900.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pasadena	CA	91189-1822
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.119 Nonpriority creditor's name and mailing address

MRC

Creditor Name

Creditor's Notice name

P.O. Box 843760

Address

As of the petition filing date, the claim is: \$ 46.52

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Los Angeles	CA	90084-3760
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.120 Nonpriority creditor's name and mailing address

MuriGenics Inc.

Creditor Name

Creditor's Notice name

941 Railroad Ave.

Address

As of the petition filing date, the claim is: \$ 561,645.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Vallejo	CA	94592
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.121 Nonpriority creditor's name and mailing address

NCS Moving Services

Creditor Name

Creditor's Notice name

7307 Edgewater Drive #D

Address

As of the petition filing date, the claim is: \$ 851.61

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Oakland CA 94621

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.122 Nonpriority creditor's name and mailing address

New England Biolabs Inc.

Creditor Name

As of the petition filing date, the claim is: \$ 2,769.22

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Boston MA 02241-3933

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.123 Nonpriority creditor's name and mailing address

NWAMU, P.C.

Creditor Name

Creditor's Notice name

225 S. Meramac Ave

Address

As of the petition filing date, the claim is: \$ 5,490.50

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

St. Louis	MO	63105
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.124 Nonpriority creditor's name and mailing address

Occupational Services Inc (OSI)

Creditor Name

Creditor's Notice name

6397 Nancy Ridge Drive

Address

As of the petition filing date, the claim is: \$ 8,190.63

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

San Diego	CA	92121
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.125 Nonpriority creditor's name and mailing address

O'hagan Meyer PLLC

Creditor Name

Creditor's Notice name

1 E. Wacker Drive, Suite 3400

Address

As of the petition filing date, the claim is: \$ 6,302.50

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago IL 60601
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

3.126 Nonpriority creditor's name and mailing address

OnQ Research Pty LTD.

Creditor Name

Creditor's Notice name

250 Market Street

Address

Fairlands

As of the petition filing date, the claim is: \$ 100,208.56

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Johannesburg 2170
City State ZIP Code

South Africa

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.127 Nonpriority creditor's name and mailing address

Options Travel Services, Inc

Creditor Name

Creditor's Notice name

135 Randhurst Village Drive

Address

As of the petition filing date, the claim is: \$ 79.03

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Mount Prospect IL 60056
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.128 Nonpriority creditor's name and mailing address

Oracle America Inc.

Creditor Name

Creditor's Notice name

Bank of America Lockbox Services
15612 Collections Center Drive

Address

As of the petition filing date, the claim is: \$ 19,451.18

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago IL 60693
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.129 Nonpriority creditor's name and mailing address

Orrbit Creative Group LLC

Creditor Name

Creditor's Notice name

554 Steele Lp

Address

As of the petition filing date, the claim is: \$ 2,915.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Wilmington	NC	28411
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.130 Nonpriority creditor's name and mailing address

Paltown Developmenet Foundation

Creditor Name

Creditor's Notice name

969 Diggs Rd

Address

As of the petition filing date, the claim is: \$ 10,000.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Crownsville	MD	21032
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.131 Nonpriority creditor's name and mailing address

PBL Assay Science

Creditor Name

Creditor's Notice name

131 Ethel Road West, Suite 6

Address

As of the petition filing date, the claim is: \$ 705.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Piscataway	NJ	08854
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.132 Nonpriority creditor's name and mailing address

Peak Scientific, Inc.

Creditor Name

Creditor's Notice name

19 Sterling Road, Suite #1

Address

As of the petition filing date, the claim is: \$ 674.80

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Billerica	MA	01862
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.133 Nonpriority creditor's name and mailing address

Peraton Inc DBA MedDRA

Creditor Name

Creditor's Notice name

12975 Worldgate Drive

Address

As of the petition filing date, the claim is: \$ 589.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Herndon VA 20170

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.134 Nonpriority creditor's name and mailing address

PG&E

Creditor Name

Creditor's Notice name

Box 997300

Address

As of the petition filing date, the claim is: \$ 37,781.73

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Sacramento CA 95899-7300

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.135 Nonpriority creditor's name and mailing address

PK4 Laboratories Las Vegas LLC

Creditor Name

Creditor's Notice name

2110 E Flamingo Rd. Suite 190

Address

As of the petition filing date, the claim is: \$ 700.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Las Vegas	NV	89119
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.136 Nonpriority creditor's name and mailing address

Pleasanton Garbage Service

Creditor Name

Creditor's Notice name

PO Box 399

Address

As of the petition filing date, the claim is: \$ 5,205.26

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pleasanton	CA	94566-0399
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.137 Nonpriority creditor's name and mailing address

PPD Global LTD

Creditor Name

Creditor's Notice name

Granta Park, Great Abington

Address

As of the petition filing date, the claim is: \$ 12,333.80

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Cambridge CB21 6GQ

City State ZIP Code

United Kingdom

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.138 Nonpriority creditor's name and mailing address

Presidio Networked Solutions

Creditor Name

Creditor's Notice name

P.O. Box 822169

Address

As of the petition filing date, the claim is: \$ 123,842.31

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Philadelphia PA 19182-2169

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.139 Nonpriority creditor's name and mailing address

ProPharma Group Holdings, LLC

Creditor Name

Creditor's Notice name

PO BOX 735546

Address

As of the petition filing date, the claim is: \$ 80,001.87

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Dallas TX 75373-5546

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.140 Nonpriority creditor's name and mailing address

Puretec Industrial Water

Creditor Name

Creditor's Notice name

3151 Sturgis Road

Address

As of the petition filing date, the claim is: \$ 12,469.98

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Oxnard CA 93030

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.141 Nonpriority creditor's name and mailing address

Qiagen Inc.

Creditor Name

Creditor's Notice name

P.O. Box 5132

Address

As of the petition filing date, the claim is: \$ 14,937.29

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Carol Stream	IL	60197-5132
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.142 Nonpriority creditor's name and mailing address

R&D Systems Inc.

Creditor Name

Creditor's Notice name

PO Box 1150

Address

As of the petition filing date, the claim is: \$ 4,766.64

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Minneapolis	MN	55480-1150
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.143 Nonpriority creditor's name and mailing address

Rees Scientific Corporation

Creditor Name

Creditor's Notice name

1007 Whitehead Road Extension

Address

As of the petition filing date, the claim is: \$ 24,668.21

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Trenton NJ 08638
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

3.144 Nonpriority creditor's name and mailing address

Refinitiv US LLC

Creditor Name

Creditor's Notice name

PO Box 415983

Address

As of the petition filing date, the claim is: \$ 491.58

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Boston MA 02241
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.145 Nonpriority creditor's name and mailing address

RENAISSANCE BIO LLC

Creditor Name

Creditor's Notice name

12 Sacramento

Address

Irvine	CA	92604
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 4,000.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

3.146 Nonpriority creditor's name and mailing address

Replogen

Creditor Name

Creditor's Notice name

18617 S. Broadwick St.

Address

Rancho Dominguez	CA	90220
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,435.09

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.147 Nonpriority creditor's name and mailing address

Reprints Desk Inc.

Creditor Name

Creditor's Notice name

Dept CH 16507

Address

As of the petition filing date, the claim is: \$ 4,059.96

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Palatine IL 60055-6507

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.148 Nonpriority creditor's name and mailing address

Resource Global Professionals

Creditor Name

Creditor's Notice name

PO Box 740909

Address

As of the petition filing date, the claim is: \$ 395.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Los Angeles CA 90074-0909

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.149 Nonpriority creditor's name and mailing address

RREF II Kenmore Lessor III LLC and RREF II Kenmore Lessor IV LLC

Creditor Name

Creditor's Notice name

c/o Related Fund Management

Address

30 Hudson Yards, 83rd Floor

As of the petition filing date, the claim is: \$ 8,587,115.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Lease rejection

New York NY 10001
City State ZIP Code

Country

Date or dates debt was incurred

10/31/2024

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.150 Nonpriority creditor's name and mailing address

Safety Partners Inc.

Creditor Name

Creditor's Notice name

19A Crosby Drive, Suite 300

Address

As of the petition filing date, the claim is: \$ 13,714.25

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Bedford MA 01730
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.151 Nonpriority creditor's name and mailing address

Sanguine Biosciences, Inc.

Creditor Name

Creditor's Notice name

Dept LA 25436

Address

As of the petition filing date, the claim is: \$ 2,000.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pasadena CA 91185-5436

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.152 Nonpriority creditor's name and mailing address

Sanquin

Creditor Name

Creditor's Notice name

Plesmanlaan 125

Address

As of the petition filing date, the claim is: \$ 334,894.69

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Amsterdam 1066 CX

City State ZIP Code

Netherlands

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.153 Nonpriority creditor's name and mailing address

Santa Cruz Biotechnology Inc.

Creditor Name

Creditor's Notice name

10410 Finnell Street

Address

As of the petition filing date, the claim is: \$ 362.16

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Dallas TX 75220

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

3.154 Nonpriority creditor's name and mailing address

Sartorius Stedim North America Inc.

Creditor Name

Creditor's Notice name

24917 Network Place

Address

As of the petition filing date, the claim is: \$ 874.28

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago IL 60673-1249

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account**number**

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.155 Nonpriority creditor's name and mailing address

Sigma-Aldrich Inc.

Creditor Name

Creditor's Notice name

P.O. Box 734283

Address

As of the petition filing date, the claim is: \$ 4,429.38

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago IL 60673-4283
 City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
 number

3.156 Nonpriority creditor's name and mailing address

Sigmovir Biosystems, Inc.

Creditor Name

Creditor's Notice name

9610 Medical Center Drive, Suite 100

Address

As of the petition filing date, the claim is: \$ 5,827.50

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Rockville MD 20850
 City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
 number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.157 Nonpriority creditor's name and mailing address

Sino Biological US Inc.

Creditor Name

Creditor's Notice name

P.O. Box 591

Address

As of the petition filing date, the claim is: \$ 12,443.19

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Southeastern	PA	19399
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.158 Nonpriority creditor's name and mailing address

SKAN US Inc.

Creditor Name

Creditor's Notice name

7409 ACC Boulevard, Suite 200

Address

As of the petition filing date, the claim is: \$ 15,645.86

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Raleigh	NC	27617
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.159 Nonpriority creditor's name and mailing address

Smartsheet Inc

Creditor Name

Creditor's Notice name

P.O. BOX 12341, Dept 3421

Address

As of the petition filing date, the claim is: \$ 2,329.23

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Dallas TX 75312-3421

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.160 Nonpriority creditor's name and mailing address

SNYK Inc.

Creditor Name

Creditor's Notice name

100 Summer Street, 7th Floor

Address

As of the petition filing date, the claim is: \$ 15,749.90

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Boston MA 02110

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.161 Nonpriority creditor's name and mailing address

Solum Capital LLC

Creditor Name

Creditor's Notice name

Dept 3530
PO Box 123530

Address

As of the petition filing date, the claim is: \$ 10,700.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Dallas TX 75312-3530
City State ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

Is the claim subject to offset?

- No
 Yes

3.162 Nonpriority creditor's name and mailing address

Spectrum Chemical

Creditor Name

Creditor's Notice name

769 Jersey Avenue
Address

As of the petition filing date, the claim is: \$ 334.55

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

New Brunswick NJ 08901-3605
City State ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

Is the claim subject to offset?

- No
 Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.163 Nonpriority creditor's name and mailing address

Stemcell Technologies

Creditor Name

Creditor's Notice name

Attn LBX No. 200590

Address

As of the petition filing date, the claim is: \$ 1,699.38

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pittsburgh	PA	15251-0590
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.164 Nonpriority creditor's name and mailing address

Stericycle Inc.

Creditor Name

Creditor's Notice name

P.O. Box 6582

Address

As of the petition filing date, the claim is: \$ 26,536.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Carol Stream	IL	60197-6582
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.165 Nonpriority creditor's name and mailing address

Suvoda LLC

Creditor Name

Creditor's Notice name

181 Washington Street, Suite 100

Address

As of the petition filing date, the claim is: \$ 1,027.17

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Conshohocken	PA	19428
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.166 Nonpriority creditor's name and mailing address

Synexus Clinical Research US, Inc.

Creditor Name

Creditor's Notice name

929 N. Front Street

Address

As of the petition filing date, the claim is: \$ 2,214.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Wilmington	NC	28401
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.167 Nonpriority creditor's name and mailing address

TechData Service Company LLC

Creditor Name

Creditor's Notice name

108 Charlestown Hunt Drive

Address

As of the petition filing date, the claim is: \$ 23,000.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Phoenixville	PA	19460
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.168 Nonpriority creditor's name and mailing address

Teknova

Creditor Name

Creditor's Notice name

2451 Bert Drive

Address

As of the petition filing date, the claim is: \$ 10,107.17

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Hollister	CA	95023
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.169 Nonpriority creditor's name and mailing address

The Lab Depot, Inc.

Creditor Name

Creditor's Notice name

469 Lumpkin Campground Rd. S

Address

As of the petition filing date, the claim is: \$ 321.13

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Dawsonville	GA	30534
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.170 Nonpriority creditor's name and mailing address

Therma

Creditor Name

Creditor's Notice name

1601 Las Plumas Ave.

Address

As of the petition filing date, the claim is: \$ 4,168.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

San Jose	CA	95133
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.171 Nonpriority creditor's name and mailing address

Thermo Electron North America LLC

Creditor Name

Creditor's Notice name

1400 Northpoint, Pkwy Suite 10

Address

As of the petition filing date, the claim is: \$ 7,619.72

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

West Palm Beach FL 33407
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

3.172 Nonpriority creditor's name and mailing address

Thomas Scientific

Creditor Name

Creditor's Notice name

1654 High Hill Road
PO Box 99

Address

As of the petition filing date, the claim is: \$ 1,323.53

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Swedesboro NJ 08085
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.173 Nonpriority creditor's name and mailing address

Thomson Reuters - West

Creditor Name

Creditor's Notice name

Payment Center
PO Box 6292

Address

As of the petition filing date, the claim is: \$ 689.03

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Carol Stream IL 60197-6292
City State ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

Is the claim subject to offset?

- No
 Yes

3.174 Nonpriority creditor's name and mailing address

Titanium Strategic Legal Solutions PC

Creditor Name

Creditor's Notice name

1 park plaza
Address

As of the petition filing date, the claim is: \$ 2,892.50

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

irvine CA 92614
City State ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

Is the claim subject to offset?

- No
 Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.175 Nonpriority creditor's name and mailing address

Trescal Inc. DBA RS Calibration Services, Inc. Member of the Trescal Group

Creditor Name

Creditor's Notice name

P.O.BOX 912661

Address

As of the petition filing date, the claim is: \$ 17,772.00

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Trade debt

Pasadena CA 91110-2661
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

 No Yes

Last 4 digits of account number

3.176 Nonpriority creditor's name and mailing address

Triumvirate Environmental, Inc.

Creditor Name

Creditor's Notice name

DEPT 111047

Address

As of the petition filing date, the claim is: \$ 76,391.28

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Trade debt

Hartford CT 06115-0502
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

 No Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.177 Nonpriority creditor's name and mailing address

TWIC Inc. DBA Forma

Creditor Name

Creditor's Notice name

47000 Warm Springs Blvd., STE 1-170

Address

As of the petition filing date, the claim is: \$ 1,990.87

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Fremont	CA	94539
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

Is the claim subject to offset?

- No
 Yes

3.178 Nonpriority creditor's name and mailing address

Twist Bioscience Corporation

Creditor Name

Creditor's Notice name

Attn: Accounts Receivable Dept.

Address

As of the petition filing date, the claim is: \$ 415.56

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

South San Francisco	CA	94080
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

Is the claim subject to offset?

- No
 Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.179 Nonpriority creditor's name and mailing address

UG2 LLC

Creditor Name

Creditor's Notice name

2 Copley Place Tower 2, Suite 110

Address

As of the petition filing date, the claim is: \$ 19,842.45

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Boston	MA	02116
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.180 Nonpriority creditor's name and mailing address

Uline

Creditor Name

Creditor's Notice name

Attn: Accounts Receivable
P.O. Box 88741
Address

As of the petition filing date, the claim is: \$ 3,736.56

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago	IL	60680-1741
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.181 Nonpriority creditor's name and mailing address

UniFirst Corporation

Creditor Name

Creditor's Notice name

PO Box 650481

Address

As of the petition filing date, the claim is: \$ 109,294.15

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Dallas TX 75265-0481

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.182 Nonpriority creditor's name and mailing address

USA Scientific

Creditor Name

Creditor's Notice name

Accounts Receivable
PO Box 30000

Address

As of the petition filing date, the claim is: \$ 1,143.27

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Orlando FL 32891-8210

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.183 Nonpriority creditor's name and mailing address

Vector Laboratories, Inc.

Creditor Name

Creditor's Notice name

PO Box 399088

Address

As of the petition filing date, the claim is: \$ 519.00

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

San Francisco	CA	94139-9088
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

3.184 Nonpriority creditor's name and mailing address

VWR International LLC

Creditor Name

Creditor's Notice name

P.O. Box 640169

Address

As of the petition filing date, the claim is: \$ 38,438.13

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Pittsburgh	PA	15264-0169
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.185 Nonpriority creditor's name and mailing address

Waters Technologies Corporation

Creditor Name

Creditor's Notice name

P.O. BOX 7410591

Address

As of the petition filing date, the claim is: \$ 1,073.41

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Chicago IL 60674-0591

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.186 Nonpriority creditor's name and mailing address

Western Allied Mechanical Inc.

Creditor Name

Creditor's Notice name

1180 O'Brien Drive

Address

As of the petition filing date, the claim is: \$ 35,369.28

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Menlo Park CA 94025-1411

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.187 Nonpriority creditor's name and mailing address

Western Exterminator Company

Creditor Name

Creditor's Notice name

PO BOX 740608

Address

As of the petition filing date, the claim is: \$ 402.80

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

CINCINNATI OH 45274-0608

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

3.188 Nonpriority creditor's name and mailing address

World Courier Inc.

Creditor Name

Creditor's Notice name

P.O. Box 842325

Address

As of the petition filing date, the claim is: \$ 19,317.15

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Boston MA 02284-2325

City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account

number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.189 Nonpriority creditor's name and mailing address

World Customs Brokerage

Creditor Name

Creditor's Notice name

1313 Fourth Avenue

Address

As of the petition filing date, the claim is: \$ 479.85

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

New Hyde Park	NY	11040
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

3.190 Nonpriority creditor's name and mailing address

Worldwide Clinical Trials Inc

Creditor Name

Creditor's Notice name

600 Park Offices Dr., Suite 200

Address

As of the petition filing date, the claim is: \$ 839,522.41

Check all that apply.

- Contingent
 Unliquidated
 Disputed

Basis for the claim:

Trade debt

Durham	NC	27709
City	State	ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

- No
 Yes

Last 4 digits of account
number

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.191 Nonpriority creditor's name and mailing address

Xerox Financial Services

Creditor Name

Creditor's Notice name

P.O. Box 202882

Address

As of the petition filing date, the claim is: \$ 2,792.32

Check all that apply.

 Contingent Unliquidated Disputed

Basis for the claim:

Trade debt

Dallas TX 75320-2882
City State ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?

 No Yes

Last 4 digits of account

number

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Name

Line

 Not Listed.Explain

Notice Name

Street

City State ZIP Code

Country

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	5a. \$ <u> 0.00</u>
5b. Total claims from Part 2	5b. + \$ <u> 14,606,740.04</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ <u> 14,606,740.04</u>

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

 Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease****2.1 State what the contract or lease is for and the nature of the debtor's interest**

1AB Media, Inc. - SOW - Jan 01, 2024 (SOW #4)

1AB Media, Inc.

Name

Notice Name

3525 Valencia Cove Court

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

Land O'Lakes

FL

34639

City

State

ZIP Code

Country

2.2 State what the contract or lease is for and the nature of the debtor's interest

1AB Media, Inc. - Master Services Agreement - Jan 01, 2021

1AB Media, Inc.

Name

Notice Name

3525 Valencia Cove Court

Address

State the term remaining

Undetermined

List the contract number of any government contract

Land O'Lakes

FL

34639

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.3 State what the contract or lease is for and the nature of the debtor's interest

1AB Media, Inc. - Master Services Agreement - Apr 11, 2017

1AB Media, Inc.

Name

Notice Name

3525 Valencia Cove Court

Address

State the term remaining

Undetermined

List the contract number of any government contract

Land O'Lakes

FL

34639

City

State

ZIP Code

Country

2.4 State what the contract or lease is for and the nature of the debtor's interest

2seventy bio, Inc. - Other - Jul 31, 2024
(Assignment notice to Regeneron)

2seventy bio, Inc.

Name

Notice Name

60 Binney St.

Address

State the term remaining

Undetermined

List the contract number of any government contract

Boston

MA

02142

City

State

ZIP Code

Country

2.5 State what the contract or lease is for and the nature of the debtor's interest

Bluebird bio, Inc. - Other - Aug 20, 2018 - Amendment - Nov 29, 2023

2seventy bio, Inc.

Name

Notice Name

60 Binney St.

Address

State the term remaining

Undetermined

List the contract number of any government contract

Boston

MA

02142

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.6 State what the contract or lease is for and the nature of the debtor's interest

3 Bridge Networks LLC - SOW - Mar 01, 2024

3 Bridge Networks LLC

Name

Notice Name

601 Montgomery Street Suite 1825

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

San Francisco	CA	94111
City	State	ZIP Code

Country

2.7 State what the contract or lease is for and the nature of the debtor's interest

3 Bridge Networks LLC - Master Services Agreement
- Feb 27, 2024

3 Bridge Networks LLC

Name

Notice Name

601 Montgomery Street Suite 1825

Address

State the term remaining

Expires: 02/26/2029

List the contract number of any government contract

San Francisco	CA	94111
City	State	ZIP Code

Country

2.8 State what the contract or lease is for and the nature of the debtor's interest

4BASEBIO - CDA - Aug 08, 2024 (To understand the synthetic plasmid DNA mfg capabilities)

4BASEBIO

Name

Notice Name

25 Norman way, over

Address

State the term remaining

Expires: 08/07/2027

List the contract number of any government contract

cambridge	England	CB24 5QE
City	State	ZIP Code

United Kingdom

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.9 State what the contract or lease is for and the nature of the debtor's interest

AbbVie Inc. - CDA - Jan 02, 2024 (Business Development)

AbbVie Inc.

Name

State the term remaining

Expires: 01/02/2025

Notice Name

1 North Waukegan Road

Address

List the contract number of any government contract

North Chicago

IL

60064-6193

City

State

ZIP Code

Country

2.10 State what the contract or lease is for and the nature of the debtor's interest

Abingworth LLP - CDA - Sep 17, 2024

Abingworth LLP

Name

Notice Name

38 Jermyn Street

Address

State the term remaining

Expires: 09/17/2025

London, NA

England

SW1Y 6DN

City

State

ZIP Code

United Kingdom

Country

2.11 State what the contract or lease is for and the nature of the debtor's interest

Absolute Antibody Limited - Other - Jun 07, 2019

Absolute Antibody Limited

Name

Attn: CSO Wilton Centre

Notice Name

State the term remaining

Undetermined

Address

List the contract number of any government contract

Redcar

TS10 4RF

City

State

ZIP Code

United Kingdom

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.12 State what the contract or lease is for and the nature of the debtor's interest

Abzena (Cambridge) Limited - Master Services Agreement - Jun 27, 2022 (Abzena (Cambridge) Limited - Master Services Agreement - June 27, 2022)

Abzena (Cambridge) Limited
Name

Attn: Director, Business Development

Notice Name

Babraham Research Campus Babraham

Address

State the term remaining

Expires: 06/26/2027

List the contract number of any government contract

Cambridge	England	CB22 3AT
City	State	ZIP Code
United Kingdom		
Country		

2.13 State what the contract or lease is for and the nature of the debtor's interest

Accretive Solutions - Master Consulting Agreement - Oct 11, 2017

Accretive Solutions
Name

Notice Name

800 W. El Camino Real Suite 320

Address

State the term remaining

Undetermined

List the contract number of any government contract

Mountain View	CA	94040
City	State	ZIP Code
United Kingdom		
Country		

2.14 State what the contract or lease is for and the nature of the debtor's interest

Achilles Therapeutics plc - CDA - Sep 06, 2024

Achilles Therapeutics plc
Name

Notice Name

245 Hammersmith Road

Address

State the term remaining

Expires: 09/06/2025

List the contract number of any government contract

London, NA	England	W68PW
City	State	ZIP Code
United Kingdom		
Country		

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.15 State what the contract or lease is for and the nature of the debtor's interest

Acilon Consulting LLC - SOW - Jun 11, 2024

Acilon Consulting LLC

Name

Notice Name

190 Pasa Robles Ave.

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

Los Altos

CA

94022

City

State

ZIP Code

Country

2.16 State what the contract or lease is for and the nature of the debtor's interest

Acilon Consulting LLC - Master Services Agreement
-Jun 10, 2024

Acilon Consulting LLC

Name

Notice Name

459 St. Moritz Dr.

Address

State the term remaining

Undetermined

List the contract number of any government contract

Henderson

NV

89012

City

State

ZIP Code

Country

2.17 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Nov 16, 2022

Adaptive Biotechnologies Corporation

Name

Notice Name

1551 Eastlake Avenue East

Address

Suite 200

State the term remaining

Undetermined

List the contract number of any government contract

Seattle

WA

98102

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.18 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Mar 23, 2022

Adaptive Biotechnologies Corporation

Name

Notice Name

1551 Eastlake Avenue East

Address

Suite 200

State the term remaining Undetermined

List the contract number of any government contract

Seattle

WA

98102

City

State

ZIP Code

Country

2.19 State what the contract or lease is for and the nature of the debtor's interest

Adaptive Biotechnologies Corporation - SOW - Apr 12, 2022 (Adaptive Biotechnologies Corporation - SOW - April 12, 2022 (WO GO-009 AMND #2))

Adaptive Biotechnologies Corporation

Name

Notice Name

1551 Eastlake Avenue East

Address

Suite 200

State the term remaining Undetermined

List the contract number of any government contract

Seattle

WA

98102

City

State

ZIP Code

Country

2.20 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Feb 23, 2022

Adaptive Biotechnologies Corporation

Name

Notice Name

1551 Eastlake Avenue East

Address

Suite 200

State the term remaining Undetermined

List the contract number of any government contract

Seattle

WA

98102

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.21 State what the contract or lease is for and the nature of the debtor's interest

Adaptive Biotechnologies Corporation - SOW - Mar 31, 2022 (Adaptive Biotechnologies Corporation - SOW - March 31, 2022 (GO-009))

Adaptive Biotechnologies Corporation

Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

1551 Eastlake Avenue East

Address

Suite 200

Seattle

WA

98102

City

State

ZIP Code

Country

2.22 State what the contract or lease is for and the nature of the debtor's interest

Adaptive Biotechnologies Corporation - SOW - Feb 23, 2022 (Adaptive Biotechnologies Corporation - SOW - February 23, 2022 (GO-009))

Adaptive Biotechnologies Corporation

Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

1551 Eastlake Avenue East

Address

Suite 200

Seattle

WA

98102

City

State

ZIP Code

Country

2.23 State what the contract or lease is for and the nature of the debtor's interest

Adaptive Biotechnologies Corporation - Master Services Agreement - Apr 13, 2021

Adaptive Biotechnologies Corporation

Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

1551 Eastlake Avenue East

Address

Suite 200

Seattle

WA

98102

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.24 State what the contract or lease is for and the nature of the debtor's interest

Adaptive Biotechnologies Corporation - Master Services Agreement - Sep 22, 2020

Adaptive Biotechnologies Corporation
Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

1551 Eastlake Avenue East

Address

Suite 200

Seattle

WA

98102

City

State

ZIP Code

Country

2.25 State what the contract or lease is for and the nature of the debtor's interest

Adaptive Biotechnologies Corporation - Master Services Agreement - Mar 05, 2020

Adaptive Biotechnologies Corporation
Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

1551 Eastlake Avenue East

Address

Suite 200

Seattle

WA

98102

City

State

ZIP Code

Country

2.26 State what the contract or lease is for and the nature of the debtor's interest

Advanced Cell Diagnostics, Inc - Master Services Agreement - Aug 02, 2023

Advanced Cell Diagnostics, Inc
Name

State the term remaining

Expires: 08/01/2026

List the contract number of any government contract

Notice Name

7707 Gateway Blvd

Address

Suite 200

Newark

CA

94560

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.27 State what the contract or lease is for and the nature of the debtor's interest

Advanced Clinical LLC - Master Services Agreement
- Jun 09, 2022 (Advanced Clinical LLC - Staffing Supplier Agreement - June 09, 2022)

Advanced Clinical LLC

Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

6 Parkway North

Address

Suite 100

Deerfield

IL

60015

City

State

ZIP Code

Country

2.28 State what the contract or lease is for and the nature of the debtor's interest

Advanced Clinical LLC - Recruiter – Contingency Fee - Apr 01, 2016

Advanced Clinical LLC

Name

Notice Name

6 Parkway North

Address

Suite 100

Deerfield

IL

60015

City

State

ZIP Code

Country

2.29 State what the contract or lease is for and the nature of the debtor's interest

Advanced Imaging Devices GmbH - Other - Oct 18, 2023

Advanced Imaging Devices GmbH

Name

Notice Name

Ebinger Str. 4

Address

Strassberg, Zollernalbkreis

Baden-Württemberg

72479

City

State

ZIP Code

Germany

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.30 State what the contract or lease is for and the nature of the debtor's interest

Advanced Research, LLC - Clinical Trial Agreement - Mar 16, 2022 (Advanced Research - CTA - March 16, 2022 (GO-010))

Advanced Research, LLC

Name

Notice Name

7431 North University Drive, Suite 110

Address

State the term remaining

Undetermined

List the contract number of any government contract

Tamarac FL 33321

City

State

ZIP Code

Country

2.31 State what the contract or lease is for and the nature of the debtor's interest

Advarra, Inc. - Other - Mar 18, 2021

Advarra, Inc.

Name

Notice Name

6100 Merriweather Drive

Address

Suite 600

State the term remaining

Expires: 03/14/2099

Columbia

MD

21044

City

State

ZIP Code

Country

2.32 State what the contract or lease is for and the nature of the debtor's interest

Agilent Technologies - Services Agreement (One-time use) - Oct 01, 2024

Agilent Technologies

Name

Notice Name

5301 Stevens Creek Blvd

Address

State the term remaining

Expires: 09/30/2025

Santa Clara

CA

95051

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.33 State what the contract or lease is for and the nature of the debtor's interest

Agilent Technologies - Services Agreement
(One-time use) - Jun 01, 2024Agilent Technologies
Name

Notice Name

5301 Stevens Creek Blvd

Address

State the term remaining

Expires: 05/31/2025

List the contract number of any government contract

Santa Clara

CA

95051

City

State

ZIP Code

Country

2.34 State what the contract or lease is for and the nature of the debtor's interest

Agilent Technologies - Services Agreement
(One-time use) - Jan 20, 2024Agilent Technologies
Name

Notice Name

5301 Stevens Creek Blvd

Address

State the term remaining

Expires: 01/19/2025

List the contract number of any government contract

Santa Clara

CA

95051

City

State

ZIP Code

Country

2.35 State what the contract or lease is for and the nature of the debtor's interest

Agilent Technologies - Services Agreement
(One-time use) - Sep 22, 2023Agilent Technologies
Name

Notice Name

5301 Stevens Creek Blvd

Address

State the term remaining

Undetermined

List the contract number of any government contract

Santa Clara

CA

95051

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.36 State what the contract or lease is for and the nature of the debtor's interest

Agilent Technologies - CDA - Aug 14, 2019

Agilent Technologies

Name

Notice Name

5301 Stevens Creek Blvd

Address

State the term remaining

Undetermined

List the contract number of any government contract

Santa Clara

CA

95051

City

State

ZIP Code

Country

2.37 State what the contract or lease is for and the nature of the debtor's interest

Agilent Technologies - Other - Oct 01, 2018

Agilent Technologies

Name

Notice Name

5301 Stevens Creek Blvd

Address

State the term remaining

Undetermined

List the contract number of any government contract

Santa Clara

CA

95051

City

State

ZIP Code

Country

2.38 State what the contract or lease is for and the nature of the debtor's interest

Agiloft, Inc. - Master Services Agreement - Sep 01, 2022 (Agiloft, Inc - Master Services Agreement - September 01, 2022)

Agiloft, Inc.

Name

Notice Name

60 Seaport Court, Suite 200,

Address

State the term remaining

Expires: 09/01/2025

Redwood City

CA

94063

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.39 State what the contract or lease is for and the nature of the debtor's interest

AHS Hospital Corp - Clinical Trial Agreement - Sep 01, 2022 (AHS Hospital Corp - CTA - September 01, 2022 (GO-010))

AHS Hospital Corp

Name

Notice Name

475 South Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Morristown

NJ

07960

City

State

ZIP Code

Country

2.40 State what the contract or lease is for and the nature of the debtor's interest

Air Energy Group, LLC - SOW - Mar 30, 2024
(Maintenance of vacuum skid for 660 Beacon)

Air Energy Group, LLC

Name

Notice Name

6 Norfolk Avenue

Address

State the term remaining

Expires: 01/31/2025

South Easton

MA

02375

City

State

ZIP Code

Country

2.41 State what the contract or lease is for and the nature of the debtor's interest

Air Energy Group, LLC - Master Services Agreement - Dec 08, 2023 (MSA)

Air Energy Group, LLC

Name

Notice Name

6 Norfolk Avenue

Address

State the term remaining

Expires: 12/08/2028

South Easton

MA

02375

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.42 State what the contract or lease is for and the nature of the debtor's interest

Alan Fix - CDA - Dec 14, 2023

Alan Fix

Name

Notice Name

5613 Oakmont Ave

Address

State the term remaining

Expires: 12/13/2024

List the contract number of any government contract

Bethesda

MD

20817

City

State

ZIP Code

Country

2.43 State what the contract or lease is for and the nature of the debtor's interest

Aldevron, LLC - CDA - Dec 17, 2021 (Aldevron, LLC - CDA - December 17, 2021)

Aldevron, LLC

Name

Notice Name

4055 41st Avenue South

Address

State the term remaining

Expires: 12/16/2024

List the contract number of any government contract

Fargo

ND

58104

City

State

ZIP Code

Country

2.44 State what the contract or lease is for and the nature of the debtor's interest

Alessandro Sette - Consulting Agreement (One-time use) - Jun 01, 2024

Alessandro Sette

Name

Notice Name

5551 Linda Rosa Avenue

Address

State the term remaining

Expires: 06/01/2025

List the contract number of any government contract

La Jolla

CA

92037

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.45 State what the contract or lease is for and the nature of the debtor's interest

Alexander Boucher - CDA - Feb 16, 2021

Alexander Boucher

Name

Notice Name

2 Heritage Drive Suite 401

Address

State the term remaining

Undetermined

List the contract number of any government contract

Quincy

MA

02171

City

State

ZIP Code

Country

2.46 State what the contract or lease is for and the nature of the debtor's interest

Alliant Insurance Services, Inc. - Services Agreement (One-time use) - Jul 01, 2024

Alliant Insurance Services, Inc.

Name

Notice Name

1301 Dove St. Suite 200

Address

State the term remaining

Expires: 06/30/2025

Newport Beach

CA

92660

City

State

ZIP Code

Country

2.47 State what the contract or lease is for and the nature of the debtor's interest

Alliant Insurance Services, Inc. - Other - Jan 01, 2023 (Alliant Insurance Services, Inc - Other - January 01, 2023)

Alliant Insurance Services, Inc.

Name

Notice Name

1301 Dove St. Suite 200

Address

State the term remaining

Undetermined

Newport Beach

CA

92660

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.48 State what the contract or lease is for and the nature of the debtor's interest

Alliant Insurance Services, Inc. - Other - May 17, 2022 (Alliant Insurance Services, Inc - Other - May 17, 2022 (Business Associate Agreement))

Alliant Insurance Services, Inc.

Name

Notice Name

1301 Dove St. Suite 200

Address

State the term remaining

Undetermined

List the contract number of any government contract

Newport Beach CA 92660
City State ZIP Code

Country

Alliant Insurance Services, Inc.
Name

2.49 State what the contract or lease is for and the nature of the debtor's interest

Alliant Insurance Services, Inc. - Consulting Agreement (One-time use) - Oct 21, 2021 (Alliant Insurance Services - Consulting Agreement (one-time use) - October 21, 2021)

Notice Name

1301 Dove St. Suite 200

Address

State the term remaining

Undetermined

List the contract number of any government contract

Newport Beach CA 92660
City State ZIP Code

Country

Alliant Insurance Services, Inc.
Name

2.50 State what the contract or lease is for and the nature of the debtor's interest

Alliant Insurance Services, Inc. - Services Agreement (One-time use) - Sep 01, 2023

Notice Name

1301 Dove St. Suite 200

Address

State the term remaining

Undetermined

List the contract number of any government contract

Newport Beach CA 92660
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.51 State what the contract or lease is for and the nature of the debtor's interest

Cato Research, LLC - SOW - Oct 01, 2021 (Cato Research - SOW - October 01, 2021 (#4)) - Amendment - Apr 29, 2024

Allucent (US), LLC

Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

200 Centregreen Way

Address

Suite 300

Cary

NC

27513

City

State

ZIP Code

Country

2.52 State what the contract or lease is for and the nature of the debtor's interest

Cato Research, LLC - SOW - Oct 01, 2021 (Cato Research - SOW - October 01, 2021 (#4)) - CNF - Mar 11, 2024

Allucent (US), LLC

Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

200 Centregreen Way

Address

Suite 300

Cary

NC

27513

City

State

ZIP Code

Country

2.53 State what the contract or lease is for and the nature of the debtor's interest

Cato Research, LLC - SOW - Oct 01, 2021 (Cato Research - SOW - October 01, 2021 (#4)) - CNF - Nov 27, 2023

Allucent (US), LLC

Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

200 Centregreen Way

Address

Suite 300

Cary

NC

27513

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.54 State what the contract or lease is for and the nature of the debtor's interest

American Express Travel and Related Services Company, Inc. - CDA - Jan 14, 2020

American Express Travel and Related Services Company, Inc.
Name

Notice Name

No address (notice or otherwise) provided

Address

State the term remaining Undetermined

List the contract number of any government contract

City State ZIP Code

Country

2.55 State what the contract or lease is for and the nature of the debtor's interest

Center for Cancer and Blood Disorders - Clinical Trial Agreement - Mar 18, 2022 (Center for Cancer and Blood Disorders - CTA - March 18, 2022 (GO-010))

American Oncology Partners of Maryland, P.A (dba Center for Cancer and Blood Disorders)
Name

Notice Name

American Oncology Partners of Maryland, P.A

Address

6410 Rockledge Drive, Suite 660

Bethesda MD 20817
City State ZIP Code

Country

2.56 State what the contract or lease is for and the nature of the debtor's interest

American Stock Transfer & Trust Company, LLC - CDA - Aug 31, 2018

American Stock Transfer & Trust Company, LLC/Equiniti
Name

Notice Name

6201 15th Avenue

Address

Brooklyn NY 11219
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.57 State what the contract or lease is for and the nature of the debtor's interest

American Type Culture Collection - Materials Transfer Agreement - Jul 27, 2023

American Type Culture Collection
Name

State the term remaining

Undetermined

Notice Name

List the contract number of any government contract

10801 University Boulevard Manassas

Address

Virginia

VA

20110-2209

City

State

ZIP Code

Country

2.58 State what the contract or lease is for and the nature of the debtor's interest

Analytical Technologies Group, LLC - SOW - Apr 05, 2024

Analytical Technologies Group, LLC
Name

Notice Name

179 Cross Road

Address

State the term remaining

Undetermined

Waterford

CT

06385

City

State

ZIP Code

Country

2.59 State what the contract or lease is for and the nature of the debtor's interest

Aon Consulting Inc. - Master Services Agreement - Jun 01, 2024

Aon Consulting Inc.
Name

Notice Name

P.O. Box 100137

Address

State the term remaining

Expires: 05/31/2029

Pasadena

CA

91189-0137

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.60 State what the contract or lease is for and the nature of the debtor's interest

Aon Consulting Inc. - Services Agreement (One-time use) - Feb 24, 2023 (Aon Consulting Inc - Services Agreement (one-time use) - February 24, 2023 (SER and SOW (Rewards Sol)

Aon Consulting Inc.

Name

State the term remaining

Undetermined

Notice Name

P.O. Box 100137

Address

List the contract number of any government contract

Pasadena

CA

91189-0137

City

State

ZIP Code

Country

2.61 State what the contract or lease is for and the nature of the debtor's interest

Aon Consulting Inc. - Services Agreement (One-time use) - Feb 28, 2022 (Aon Consulting Inc - Services Agreement (one-time use) - February 28, 2022)

Aon Consulting Inc.

Name

Notice Name

P.O. Box 100137

Address

State the term remaining

Undetermined

List the contract number of any government contract

Pasadena

CA

91189-0137

City

State

ZIP Code

Country

2.62 State what the contract or lease is for and the nature of the debtor's interest

Aon Consulting Inc. - SOW - Feb 28, 2022 (Aon Consulting Inc - SOW - February 28, 2022)

Aon Consulting Inc.

Name

Notice Name

P.O. Box 100137

Address

State the term remaining

Undetermined

List the contract number of any government contract

Pasadena

CA

91189-0137

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.63 State what the contract or lease is for and the nature of the debtor's interest

Aon Radford - SOW - Apr 30, 2024

Aon Radford

Name

Notice Name

230 Third Avenue 6th Floor

Address

State the term remaining

Expires: 04/29/2025

List the contract number of any government contract

Waltham

MA

02451

City

State

ZIP Code

Country

2.64 State what the contract or lease is for and the nature of the debtor's interest

Aon Radford - Services Agreement (One-time use) - Jun 22, 2020

Aon Radford

Name

Notice Name

230 Third Avenue 6th Floor

Address

State the term remaining

Undetermined

List the contract number of any government contract

Waltham

MA

02451

City

State

ZIP Code

Country

2.65 State what the contract or lease is for and the nature of the debtor's interest

Apex Life Sciences LLC - Recruiter – Contingency Fee - Nov 13, 2018

Apex Life Sciences LLC

Name

Notice Name

1 Cate Street

Address

Suite 200

State the term remaining

Undetermined

List the contract number of any government contract

Portsmouth

NH

03801

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.66 State what the contract or lease is for and the nature of the debtor's interest

Apriori Bio, Inc. - CDA - Oct 15, 2024

Apriori Bio, Inc.

Name

State the term remaining

Expires: 10/15/2025

List the contract number of any government contract

Notice Name

124 First Street

Address

Suite 502

Cambridge

MA

02141

City

State

ZIP Code

Country

2.67 State what the contract or lease is for and the nature of the debtor's interest

Arbutus Biopharma Corporation - Other - Sep 03, 2019

Arbutus Biopharma Corporation

Name

Attn: William Collier, President & CEO

Notice Name

Arbutus Biopharma Corporation

Address

100-8900 Glenlyon Parkway

Burnaby

BC

V5J FJ8

City

State

ZIP Code

Canada

Country

2.68 State what the contract or lease is for and the nature of the debtor's interest

Arbutus Biopharma Corporation - Other - Aug 03, 2018

Arbutus Biopharma Corporation

Name

Attn: William Collier, President & CEO

Notice Name

Arbutus Biopharma Corporation

Address

100-8900 Glenlyon Parkway

Burnaby

BC

V5J FJ8

City

State

ZIP Code

Canada

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.69 State what the contract or lease is for and the nature of the debtor's interest

Arbutus Biopharma Corporation - Other - Dec 21, 2017

Arbutus Biopharma Corporation

Name

Attn: William Collier, President & CEO

Notice Name

Arbutus Biopharma Corporation

Address

100-8900 Glenlyon Parkway

State the term remaining

Undetermined

List the contract number of any government contract

Burnaby

BC

V5J FJ8

City

State

ZIP Code

Canada

Country

2.70 State what the contract or lease is for and the nature of the debtor's interest

Arbutus Biopharma Corporation - Other - Oct 16, 2017

Arbutus Biopharma Corporation

Name

Attn: William Collier, President & CEO

Notice Name

Arbutus Biopharma Corporation

Address

100-8900 Glenlyon Parkway

State the term remaining

Undetermined

List the contract number of any government contract

Burnaby

BC

V5J FJ8

City

State

ZIP Code

Canada

Country

2.71 State what the contract or lease is for and the nature of the debtor's interest

Arbutus Biopharma Corporation - CDA - Jan 01, 2017

Arbutus Biopharma Corporation

Name

Attn: William Collier, President & CEO

Notice Name

Arbutus Biopharma Corporation

Address

100-8900 Glenlyon Parkway

State the term remaining

Undetermined

List the contract number of any government contract

Burnaby

BC

V5J FJ8

City

State

ZIP Code

Canada

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.72 State what the contract or lease is for and the nature of the debtor's interest

ArcherDX Inc. - Master Services Agreement - Sep 23, 2019

ArcherDX Inc.

Name

Notice Name

2425 55th St # 100

Address

State the term remaining

Undetermined

List the contract number of any government contract

Boulder CO 80301
City State ZIP Code

Country

2.73 State what the contract or lease is for and the nature of the debtor's interest

Arcturus Therapeutics Inc. - CDA - Sep 23, 2024

Arcturus Therapeutics Inc.
Name

Notice Name

10628 Science Center Dr #250

Address

State the term remaining

Expires: 09/23/2025

San Diego CA 92121
City State ZIP Code

Country

2.74 State what the contract or lease is for and the nature of the debtor's interest

Arnold & Porter Kaye Scholer LLP - Master Services Agreement - May 08, 2020

Arnold & Porter Kaye Scholer LLP
Name

Notice Name

601 Massachusetts Ave, NW

Address

State the term remaining

Undetermined

Washington DC 20001-3743
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.75 State what the contract or lease is for and the nature of the debtor's interest

ARUP Laboratories, Inc. - Services Agreement
(One-time use) - Jul 01, 2021 (ARUP Laboratories, Inc - Services Agreement (one-time use) - July 01, 2021)

ARUP Laboratories, Inc.

Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

500 Chipeta Way

Address

Salt Lake City

UT

84108

City

State

ZIP Code

Country

2.76 State what the contract or lease is for and the nature of the debtor's interest

Aspire Bio Consulting - CDA - Jan 09, 2024

Aspire Bio Consulting

Name

Notice Name

35 Pioneer lane

Address

Woodbridge

ON

L4L 2J2

City

State

ZIP Code

Canada

Country

Aspire Tek Corporation

Name

Notice Name

1 Wood Turtle Court

Address

Franklin Park

NJ

08823

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.78 State what the contract or lease is for and the nature of the debtor's interest

AspireBio Consulting - Consulting Agreement
(One-time use) - Jun 06, 2024AspireBio Consulting
Name**State the term remaining**

Expires: 12/31/2024

List the contract number of any government contract

Notice Name

35 Pioneer Lane

Address

Woodbridge

ON

L4L 2J2

City

State

ZIP Code

Canada

Country

2.79 State what the contract or lease is for and the nature of the debtor's interest

Associated Services Company - Services Agreement
(One-time use) - Sep 17, 2021 (Associated
Services Company - Services Agreement (one-time
use) - September 17, 2021 (1 DeJong Duke)

Associated Services Company

Name

Notice Name

600 McCormick Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

San Leandro

CA

94577

City

State

ZIP Code

Country

2.80 State what the contract or lease is for and the nature of the debtor's interest

AstraZeneca Pharmaceuticals LP - CDA - Sep 20,
2022 (AstraZeneca Pharmaceuticals LP - CDA -
September 20, 2022)

AstraZeneca Pharmaceuticals LP

Name

Notice Name

1800 Concord Pike

Address

State the term remaining

Expires: 09/20/2025

List the contract number of any government contract

Wilmington

DE

19803

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.81 State what the contract or lease is for and the nature of the debtor's interest

AstraZeneca UK Limited - CDA - Jul 25, 2022 -
Amendment - Jul 25, 2022AstraZeneca UK Limited
Name

State the term remaining

Expires: 07/24/2025

Notice Name

1 Francis Crick Avenue Cambridge Biomedical Campus

Address

List the contract number of any government contract

Cambridge England CB2 0AA
City State ZIP Code
United Kingdom
Country

2.82 State what the contract or lease is for and the nature of the debtor's interest

AstraZeneca UK Limited - CDA - Jul 06, 2022

AstraZeneca UK Limited
Name

Notice Name

1 Francis Crick Avenue Cambridge Biomedical Campus

Address

State the term remaining

Expires: 07/06/2025

Cambridge England CB2 0AA
City State ZIP Code
United Kingdom
Country

2.83 State what the contract or lease is for and the nature of the debtor's interest

AstraZeneca UK Limited - CDA - Jul 25, 2022

AstraZeneca UK Limited
Name

Notice Name

1 Francis Crick Avenue Cambridge Biomedical Campus

Address

State the term remaining

Expires: 07/24/2025

Cambridge England CB2 0AA
City State ZIP Code
United Kingdom
Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.84 State what the contract or lease is for and the nature of the debtor's interest

AT&T Corp - License Agreement - Oct 11, 2022 (AT&T Corp - License Agreement - October 11, 2022 (Extra Lines))

AT&T Corp
Name

State the term remaining

Expires: 10/10/2025

Notice Name

One AT&T Way

Address

List the contract number of any government contract

Bedminster	NJ	07921-0752
City	State	ZIP Code

Country

2.85 State what the contract or lease is for and the nature of the debtor's interest

AT&T Corp - Other - Sep 19, 2022 (AT&T Corp - Other - September 19, 2022 (LOA))

AT&T Corp
Name

Notice Name

One AT&T Way

Address

State the term remaining

Expires: 09/18/2025

Bedminster	NJ	07921-0752
City	State	ZIP Code

Country

2.86 State what the contract or lease is for and the nature of the debtor's interest

ATG Service - Services Agreement (One-time use) - Sep 01, 2024

ATG Service
Name

Notice Name

179 Cross Road

Address

State the term remaining

Expires: 09/01/2025

Waterford	CT	06385
City	State	ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.87 State what the contract or lease is for and the nature of the debtor's interest

ATG Service - Services Agreement (One-time use) -
Jul 03, 2024ATG Service
Name

Notice Name

179 Cross Road

Address

State the term remaining Undetermined

List the contract number of any government contract

Waterford CT 06385
City State ZIP Code

Country

2.88 State what the contract or lease is for and the nature of the debtor's interest

Atlas Copco Compressors LLC - SOW - Apr 05, 2024
(Maintenance and repairs to the vacuum system in Emeryville)Atlas Copco Compressors LLC
Name

Notice Name

Dept. CH 19511

Address

State the term remaining Expires: 04/05/2026

List the contract number of any government contract

Palatine IL 60055-9511
City State ZIP Code

Country

2.89 State what the contract or lease is for and the nature of the debtor's interest

Atlas Copco Compressors LLC - SOW - Feb 09, 2024
(Maintenance and repairs to utility systems in Pleasanton)Atlas Copco Compressors LLC
Name

Notice Name

Dept. CH 19511

Address

State the term remaining Expires: 04/05/2027

List the contract number of any government contract

Palatine IL 60055-9511
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.90 State what the contract or lease is for and the nature of the debtor's interest

Atlas Copco Compressors LLC - SOW - Mar 30, 2023
(Atlas Copco Compressors LLC - SOW - March 30, 2023)Atlas Copco Compressors LLC
Name

Notice Name

Dept. CH 19511

Address

State the term remaining Undetermined

List the contract number of any government contract

Palatine IL 60055-9511
City State ZIP Code

Country

2.91 State what the contract or lease is for and the nature of the debtor's interest

Atlas Copco Compressors LLC - SOW - Mar 30, 2023
(Atlas Copco Compressors LLC - SOW - March 30, 2023)Atlas Copco Compressors LLC
Name

Notice Name

Dept. CH 19511

Address

State the term remaining Undetermined

List the contract number of any government contract

Palatine IL 60055-9511
City State ZIP Code

Country

2.92 State what the contract or lease is for and the nature of the debtor's interest

Atlas Copco Compressors LLC - Master Services Agreement - Jun 22, 2020 (air compressor services) - Amendment - Mar 03, 2023

Atlas Copco Compressors LLC
Name

Notice Name

Dept. CH 19511

Address

State the term remaining Expires: 06/22/2026

List the contract number of any government contract

Palatine IL 60055-9511
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.93 State what the contract or lease is for and the nature of the debtor's interest

Atrium Health - CDA - Dec 21, 2023

Atrium Health

Name

Notice Name

1000 Blythe Blvd.

Address

State the term remaining

Expires: 12/20/2024

List the contract number of any government contract

Charlotte

NC

28203

City

State

ZIP Code

Country

2.94 State what the contract or lease is for and the nature of the debtor's interest

Avance Biosciences Inc. - CDA

Avance Biosciences Inc.

Name

Notice Name

9770 West Little York Road

Address

State the term remaining

Undetermined

Houston

TX

77040

City

State

ZIP Code

Country

2.95 State what the contract or lease is for and the nature of the debtor's interest

Avanti Polar Lipids, Inc. - CDA - May 02, 2023

Avanti Polar Lipids, Inc.

Name

Notice Name

700 Industrial Park Dr

Address

State the term remaining

Expires: 05/01/2025

Alabaster

AL

35007

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.96 State what the contract or lease is for and the nature of the debtor's interest

Avantik - Services Agreement (One-time use) - Mar 01, 2024

Avantik
Name

Notice Name

19 Chapin Road

Address

State the term remaining

Expires: 02/28/2025

List the contract number of any government contract

PineBrook NJ 07058
City State ZIP Code

Country

2.97 State what the contract or lease is for and the nature of the debtor's interest

Avantor Funding, Inc. - CDA - Dec 09, 2021
(Avantor Funding, Inc - CDA - December 09, 2021
((3-Way with MWA)))Avantor Funding, Inc.
Name

Notice Name

Radnor Corporate Center

Address

Building One, Suite 200, 100 Matsonford Road

State the term remaining

Undetermined

Radnor PA 1908
City State ZIP Code

Country

2.98 State what the contract or lease is for and the nature of the debtor's interest

Axolabs GmbH - SOW - Jun 12, 2024 (AxoLabs - Drug Substance testing (%Capping Analytical Method))

Axolabs GmbH
Name

Notice Name

Fritz-Hornschuch-Str. 9

Address

State the term remaining

Expires: 12/31/2024

Kulmbach DE 95326
City State ZIP Code

Germany

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.99 State what the contract or lease is for and the nature of the debtor's interest

Azenta US, Inc. - Master Services Agreement - Sep 27, 2022 (Azenta - Master Services Agreement - September 27, 2022)

Azenta US, Inc.

Name

State the term remaining

Expires: 09/26/2025

Notice Name

2910 Fortune Circle West

Address

Suite E

List the contract number of any government contract

Indianapolis

IN

46241

City

State

ZIP Code

Country

2.100 State what the contract or lease is for and the nature of the debtor's interest

Azure Biosystems - Services Agreement (One-time use) - May 29, 2024

Azure Biosystems

Name

Notice Name

6747 Sierra Court

Address

Suites A-B

State the term remaining

Undetermined

Dublin

CA

94568

City

State

ZIP Code

Country

2.101 State what the contract or lease is for and the nature of the debtor's interest

Azure Biosystems - Services Agreement (One-time use) - May 20, 2024

Azure Biosystems

Name

Notice Name

6747 Sierra Court

Address

Suites A-B

State the term remaining

Undetermined

Dublin

CA

94568

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.102 State what the contract or lease is for and the nature of the debtor's interest

B. Riley Securities, Inc. - CDA - Aug 28, 2024

B. Riley Securities, Inc.

Name

Notice Name

299 Park Avenue, 21st Floor

Address

State the term remaining

Expires: 08/28/2025

List the contract number of any government contract

New York

NY

10171

City

State

ZIP Code

Country

2.103 State what the contract or lease is for and the nature of the debtor's interest

Bain Capital Life Sciences LP - CDA - Aug 20, 2024

Bain Capital Life Sciences LP

Name

Notice Name

200 Clarendon Street

Address

State the term remaining

Expires: 08/20/2025

List the contract number of any government contract

Boston

MA

02116

City

State

ZIP Code

Country

2.104 State what the contract or lease is for and the nature of the debtor's interest

Banner Health d_b_a Banner MD Anderson Cancer Center - Clinical Trial Agreement - Dec 06, 2022
(Banner Health - CTA - December 06, 2022
(GO-010)) - Amendment - Mar 23, 2023

Banner Health d_b_a Banner MD Anderson Cancer Center

Name

Notice Name

2940 E. Banner Gateway Dr.

Address

State the term remaining

Undetermined

List the contract number of any government contract

Gilbert

AZ

85234

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.105 **State what the contract or lease is for and the nature of the debtor's interest**

Banner Health d_b_a Banner MD Anderson Cancer Center - Clinical Trial Agreement - Dec 06, 2022
(Banner Health - CTA - December 06, 2022 (GO-010))

Banner Health d_b_a Banner MD Anderson Cancer Center
Name

Notice Name

2940 E. Banner Gateway Dr.

Address

State the term remaining

Undetermined

List the contract number of any government contract

Gilbert

AZ

85234

City

State

ZIP Code

Country

2.106 **State what the contract or lease is for and the nature of the debtor's interest**

Baylor College of Medicine - CDA - Aug 16, 2023
(GO-015)

Baylor College of Medicine

Name

Notice Name

One Baylor Plaza BCM122

Address

State the term remaining

Undetermined

List the contract number of any government contract

Houston

TX

77030

City

State

ZIP Code

Country

2.107 **State what the contract or lease is for and the nature of the debtor's interest**

Baylor Scott &White Research Institute - Amendment - Nov 09, 2022

Baylor Scott &White Research Institute

Name

Notice Name

3434 Live Oak Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Dallas

TX

75204

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.108 State what the contract or lease is for and the nature of the debtor's interest

Baylor Scott &White Research Institute - Amendment - Oct 13, 2022

Baylor Scott &White Research Institute
Name

Notice Name

3434 Live Oak Street

Address

State the term remaining Undetermined

List the contract number of any government contract

Dallas TX 75204
City State ZIP Code

Country

2.109 State what the contract or lease is for and the nature of the debtor's interest

Baylor Scott &White Research Institute - Clinical Trial Agreement - Aug 01, 2022 (Baylor Scott &White Research Institute - CTA - August 01, 2022 (GO-010))

Baylor Scott &White Research Institute
Name

Notice Name

3434 Live Oak Street

Address

State the term remaining Undetermined

List the contract number of any government contract

Dallas TX 75204
City State ZIP Code

Country

2.110 State what the contract or lease is for and the nature of the debtor's interest

BC ClinOps Consulting, LLC - Consulting Agreement (One-time use) - Aug 09, 2024 (Clin Ops Consulting)

BC ClinOps Consulting, LLC
Name

Notice Name

25 Patricia Drive

Address

State the term remaining Expires: 02/09/2025

List the contract number of any government contract

Trappe PA 19426
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.111 State what the contract or lease is for and the nature of the debtor's interest

Beacon Hill Staffing, LLC - Recruiter – Contingency Fee - Jun 15, 2016

Beacon Hill Staffing, LLC
Name

Notice Name

152 Bowdoin Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Boston

MA

02108

City

State

ZIP Code

Country

2.112 State what the contract or lease is for and the nature of the debtor's interest

Beacon Hill Staffing, LLC - Recruiter – Contingency Fee - Nov 29, 2018 - Amendment - Mar 21, 2023

Beacon Hill Staffing, LLC
Name

Notice Name

152 Bowdoin Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Boston

MA

02108

City

State

ZIP Code

Country

2.113 State what the contract or lease is for and the nature of the debtor's interest

Beckman Coulter - Services Agreement (One-time use) - Oct 16, 2024

Beckman Coulter
Name

Notice Name

5350 Lakeview Parkway South Dr.

Address

State the term remaining

Undetermined

List the contract number of any government contract

Indianapolis

IN

46268

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.114 State what the contract or lease is for and the nature of the debtor's interest

Beckman Coulter - Services Agreement (One-time use) - May 01, 2024

Beckman Coulter
Name

Notice Name

5350 Lakeview Parkway South Dr.

Address

State the term remaining

Expires: 04/30/2025

List the contract number of any government contract

Indianapolis IN 46268
City State ZIP Code

Country

2.115 State what the contract or lease is for and the nature of the debtor's interest

Beckman Coulter - Services Agreement (One-time use) - Jul 01, 2024

Beckman Coulter
Name

Notice Name

5350 Lakeview Parkway South Dr.

Address

State the term remaining

Expires: 06/30/2025

Indianapolis IN 46268
City State ZIP Code

Country

2.116 State what the contract or lease is for and the nature of the debtor's interest

Beckman Coulter - Services Agreement (One-time use) - Mar 12, 2024 (Annual service agreement for Cytoflex)

Beckman Coulter
Name

Notice Name

5350 Lakeview Parkway South Dr.

Address

State the term remaining

Expires: 03/11/2025

Indianapolis IN 46268
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.117 State what the contract or lease is for and the nature of the debtor's interest

Beckman Coulter - Services Agreement (One-time use) - Jun 30, 2024 (Annual service agreement for Allegra centrifuge maintenance)

Beckman Coulter
Name

State the term remaining

Expires: 06/29/2025

Notice Name

5350 Lakeview Parkway South Dr.

Address

List the contract number of any government contract

Indianapolis IN 46268
City State ZIP Code

Country

2.118 State what the contract or lease is for and the nature of the debtor's interest

Beckman Coulter - Services Agreement (One-time use) - Apr 25, 2024

Beckman Coulter
Name

Notice Name

5350 Lakeview Parkway South Dr.

Address

State the term remaining

Expires: 04/25/2025

Indianapolis IN 46268
City State ZIP Code

Country

2.119 State what the contract or lease is for and the nature of the debtor's interest

Beckman Coulter - SOW - Dec 05, 2023 (Maintenance agreement for EMY instruments)

Beckman Coulter
Name

Notice Name

5350 Lakeview Parkway South Dr.

Address

State the term remaining

Expires: 12/04/2024

Indianapolis IN 46268
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.120 State what the contract or lease is for and the nature of the debtor's interest

Becton, Dickinson and Company - Services Agreement (One-time use) - Oct 18, 2024 (Decommission of Fortessa)

Becton, Dickinson and Company
Name

State the term remaining

Undetermined

Notice Name

1 Becton Drive

Address

List the contract number of any government contract

Franklin Lakes NJ 07417-1880

City State ZIP Code

Country

2.121 State what the contract or lease is for and the nature of the debtor's interest

Becton, Dickinson and Company - Other - Aug 12, 2024 (Maintenance)

Becton, Dickinson and Company
Name

Notice Name

1 Becton Drive

Address

State the term remaining

Expires: 08/11/2025

Franklin Lakes NJ 07417-1880

City State ZIP Code

Country

2.122 State what the contract or lease is for and the nature of the debtor's interest

Benchling, Inc. - SOW - Jan 01, 2024

Benchling, Inc.
Name

Notice Name

555 Montgomery Street #1700

Address

State the term remaining

Expires: 12/31/2024

San Francisco CA 94111

City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.123	Name State what the contract or lease is for and the nature of the debtor's interest	Beth Israel Deaconess Medical Center - Other - Jul 05, 2023	Beth Israel Deaconess Medical Center Name Notice Name 330 Brookline Ave Address
	State the term remaining	Undetermined	Boston MA 02115 City State ZIP Code Country
2.124	State what the contract or lease is for and the nature of the debtor's interest	Beth Israel Deaconess Medical Center - Other - Jul 05, 2023 - Amendment - Apr 02, 2024	Beth Israel Deaconess Medical Center Name Notice Name Center for Virology and Vaccine Research Address Beth Israel Deaconess Medical Center Boston MA 02215 City State ZIP Code Country
	State the term remaining	Undetermined	Bill and Melinda Gates Foundation, Inc. - CDA - Nov 15, 2023 Bill and Melinda Gates Foundation, Inc. Name Notice Name 440 5th Avenue N. Address Seattle WA 98109 City State ZIP Code Country
2.125	State what the contract or lease is for and the nature of the debtor's interest	Expires: 11/15/2024	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.126 State what the contract or lease is for and the nature of the debtor's interest

Bill and Melinda Gates Foundation, Inc. - CDA - Nov 15, 2021 (Bill and Melinda Gates Foundation, Inc - CDA - November 15, 2021)

Bill and Melinda Gates Foundation, Inc.

Name

Notice Name

440 5th Avenue N.

Address

State the term remaining

Expires: 11/14/2024

List the contract number of any government contract

Seattle	WA	98109
City	State	ZIP Code

Country

2.127 State what the contract or lease is for and the nature of the debtor's interest

Biocair, Inc. - CDA - May 20, 2022 (Biocair, Inc - CDA - May 20, 2022)

Biocair, Inc.

Name

Notice Name

30 Tower Office Park

Address

State the term remaining

Expires: 05/19/2025

List the contract number of any government contract

Woburn	MA	01801-2113
City	State	ZIP Code

Country

2.128 State what the contract or lease is for and the nature of the debtor's interest

Biognosys AG - CDA - Oct 09, 2024

Biognosys AG

Name

Notice Name

Wagistrasse 21, Schlieren

Address

State the term remaining

Expires: 10/08/2026

List the contract number of any government contract

Zurich	Zürich	8952
City	State	ZIP Code

Switzerland

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.129 State what the contract or lease is for and the nature of the debtor's interest

BioIVT, LLC - SOW - Mar 25, 2024

BioIVT, LLC

Name

Notice Name

123 Frost St

Address

State the term remaining

Expires: 03/25/2025

List the contract number of any government contract

Westbury

NY

11590

City

State

ZIP Code

Country

2.130 State what the contract or lease is for and the nature of the debtor's interest

BioIVT, LLC - Master Services Agreement - Dec 04, 2019 - Amendment - Dec 03, 2022

BioIVT, LLC

Name

Notice Name

123 Frost St

Address

State the term remaining

Expires: 12/03/2025

List the contract number of any government contract

Westbury

NY

11590

City

State

ZIP Code

Country

2.131 State what the contract or lease is for and the nature of the debtor's interest

BioIVT, LLC - SOW - Apr 05, 2024

BioIVT, LLC

Name

Notice Name

123 Frost St

Address

State the term remaining

Expires: 04/05/2025

List the contract number of any government contract

Westbury

NY

11590

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.132 State what the contract or lease is for and the nature of the debtor's interest

Biomedical Advanced Research and Development Authority (BARDA) - Other - Sep 25, 2023 - Amendment - Nov 20, 2023

Biomedical Advanced Research and Development Authority (BARDA)
Name

State the term remaining

Expires: 03/31/2024

Notice Name

200 Independence Ave, SW

Address

List the contract number of any government contract

Washington DC 20201
City State ZIP Code

Country

2.133 State what the contract or lease is for and the nature of the debtor's interest

Biomedical Advanced Research and Development Authority (BARDA) - Other - Sep 25, 2023 - Amendment - Jun 27, 2024

Biomedical Advanced Research and Development Authority (BARDA)
Name

State the term remaining

Expires: 03/31/2025

Notice Name
200 Independence Ave, SW

Address

List the contract number of any government contract

Washington DC 20201
City State ZIP Code

Country

2.134 State what the contract or lease is for and the nature of the debtor's interest

Biomedical Advanced Research and Development Authority (BARDA) - Other - Sep 25, 2023

Biomedical Advanced Research and Development Authority (BARDA)
Name

State the term remaining

Expires: 03/31/2025

Notice Name
200 Independence Ave, SW

Address

List the contract number of any government contract

Washington DC 20201
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.135 State what the contract or lease is for and the nature of the debtor's interest

BioReliance Corporation - CDA - Aug 31, 2023

BioReliance Corporation

Name

Notice Name

14920 Broschart Road

Address

State the term remaining

Expires: 08/30/2025

List the contract number of any government contract

Rockville

MD

20850

City

State

ZIP Code

Country

2.136 State what the contract or lease is for and the nature of the debtor's interest

BioReliance Corporation - CDA - May 26, 2023

BioReliance Corporation

Name

Notice Name

14920 Broschart Road

Address

State the term remaining

Expires: 05/25/2025

List the contract number of any government contract

Rockville

MD

20850

City

State

ZIP Code

Country

2.137 State what the contract or lease is for and the nature of the debtor's interest

BioReliance Corporation - CDA - May 26, 2023
(Audit)

BioReliance Corporation

Name

Notice Name

14920 Broschart Road

Address

State the term remaining

Expires: 05/25/2025

List the contract number of any government contract

Rockville

MD

20850

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.138 State what the contract or lease is for and the nature of the debtor's interest

BioReliance Corporation - Quality Agreement - Mar 03, 2021

BioReliance Corporation
Name

Notice Name

14920 Broschart Road

Address

State the term remaining

Undetermined

List the contract number of any government contract

Rockville

MD

20850

City

State

ZIP Code

Country

2.139 State what the contract or lease is for and the nature of the debtor's interest

BioSearch Recruiting, LLC - Recruiter – Retained Search - Oct 30, 2023

BioSearch Recruiting, LLC
Name

Notice Name

PO Box 5815

Address

State the term remaining

Expires: 10/29/2024

Carmel

CA

93921

City

State

ZIP Code

Country

2.140 State what the contract or lease is for and the nature of the debtor's interest

Blue Mountain Quality Resources, Inc. - SOW - Mar 15, 2023

Blue Mountain Quality Resources, Inc.
Name

Notice Name

475 Rolling Ridge Drive Suite 200

Address

State the term remaining

Expires: 03/15/2026

State College

PA

16801

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.141 State what the contract or lease is for and the nature of the debtor's interest

Bluebird bio, Inc. - Other - Oct 11, 2021
 (bluebird bio, Inc - Other - October 11, 2021
 (Notice of Assignment))

Bluebird bio, Inc.

Name

Notice Name

2seventybio

Address

60 Binney Street

State the term remaining

Undetermined

List the contract number of any government contract

Cambridge

MA

02142

City

State

ZIP Code

Country

2.142 State what the contract or lease is for and the nature of the debtor's interest

Bluebird bio, Inc. - Other - Aug 22, 2019

Bluebird bio, Inc.

Name

Notice Name

2seventybio

Address

60 Binney Street

State the term remaining

Undetermined

List the contract number of any government contract

Cambridge

MA

02142

City

State

ZIP Code

Country

2.143 State what the contract or lease is for and the nature of the debtor's interest

Bluebird bio, Inc. - Other - Aug 20, 2018

Bluebird bio, Inc.

Name

Notice Name

2seventybio

Address

60 Binney Street

State the term remaining

Undetermined

List the contract number of any government contract

Cambridge

MA

02142

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.144 State what the contract or lease is for and the nature of the debtor's interest

Boca Raton Regional Hospital, Inc. - Clinical Trial Agreement - May 19, 2022 (Boca Raton Regional Hospital - CTA - May 19, 2022 (GO-010))

Boca Raton Regional Hospital, Inc.

Name

Attn: Director of Research

Notice Name

Boca Raton Regional Hospital, Inc.

Address

Lynn Cancer Institute

701 NW 13th Street, Room 3013

Boca Raton

FL

33486

City

State

ZIP Code

Country

2.145 State what the contract or lease is for and the nature of the debtor's interest

Boston Lab Services, Inc. - Master Services Agreement - Nov 14, 2022 (Boston Lab Services - Staffing Supplier Agreement - November 14, 2022)

Boston Lab Services, Inc.

Name

Notice Name

111 Franklin Street, Unit 2

Address

Revere

MA

02151

City

State

ZIP Code

Country

2.146 State what the contract or lease is for and the nature of the debtor's interest

Boston Lab Services, Inc. - SOW - Jul 05, 2023

Boston Lab Services, Inc.

Name

Notice Name

111 Franklin Street, Unit 2

Address

Revere

MA

02151

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.147 State what the contract or lease is for and the nature of the debtor's interest

Boston Lab Services, Inc. - Master Services Agreement - May 26, 2023 (Moving project management consulting)

Boston Lab Services, Inc.

Name

State the term remaining

Expires: 05/26/2028

Notice Name

18 Terry Ave.

Address

List the contract number of any government contract

Burlington

MA

01803

City

State

ZIP Code

Country

2.148 State what the contract or lease is for and the nature of the debtor's interest

Box, Inc. - Services Agreement (One-time use) - Sep 28, 2023

Box, Inc.

Name

Notice Name

900 Jefferson Ave.

Address

State the term remaining

Expires: 09/28/2026

List the contract number of any government contract

Redwood City

CA

94063

City

State

ZIP Code

Country

2.149 State what the contract or lease is for and the nature of the debtor's interest

Box, Inc. - Master Services Agreement - Jun 28, 2021 (Box, Inc - Master Services Agreement - June 28, 2021 (Box service agreement that applies to all thei)

Box, Inc.

Name

Notice Name

900 Jefferson Ave.

Address

State the term remaining

Undetermined

List the contract number of any government contract

Redwood City

CA

94063

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.150 State what the contract or lease is for and the nature of the debtor's interest

Box, Inc. - Other - Aug 10, 2020

Box, Inc.

Name

Notice Name

900 Jefferson Ave.

Address

State the term remaining Undetermined

List the contract number of any government contract

Redwood City

CA

94063

City

State

ZIP Code

Country

2.151 State what the contract or lease is for and the nature of the debtor's interest

Brent Sendayan - CDA - Jun 17, 2021

Brent Sendayan

Name

Notice Name

2329 Old Post Way

Address

State the term remaining Undetermined

List the contract number of any government contract

San Jose

CA

95132

City

State

ZIP Code

Country

2.152 State what the contract or lease is for and the nature of the debtor's interest

Brian Liddell - CDA - Sep 13, 2021

Brian Liddell

Name

Notice Name

2 Heritage Drive Suite 401

Address

State the term remaining Undetermined

List the contract number of any government contract

Quincy

MA

02171

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.153 State what the contract or lease is for and the nature of the debtor's interest

Bristol-Myers Squibb Company - Other - Jun 19, 2019 (Bristol-Myers Squibb Company - Other - June 19, 2019 (Data Protection Agreement))

Bristol-Myers Squibb Company
Name

Notice Name

345 Park Avenue

Address

State the term remaining

Undetermined

List the contract number of any government contract

New York

NY

10154

City

State

ZIP Code

Country

2.154 State what the contract or lease is for and the nature of the debtor's interest

Bristol-Myers Squibb Company - Other - May 11, 2021

Bristol-Myers Squibb Company
Name

Notice Name

345 Park Avenue

Address

State the term remaining

Undetermined

List the contract number of any government contract

New York

NY

10154

City

State

ZIP Code

Country

2.155 State what the contract or lease is for and the nature of the debtor's interest

Bristol-Myers Squibb Company - Other - Nov 12, 2020

Bristol-Myers Squibb Company
Name

Notice Name

345 Park Avenue

Address

State the term remaining

Undetermined

List the contract number of any government contract

New York

NY

10154

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

<p>2.156</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Bristol-Myers Squibb Company - Master Services Agreement - Oct 06, 2020</p>	<p>Name Bristol-Myers Squibb Company</p> <p>Notice Name 345 Park Avenue</p> <p>Address</p>
State the term remaining	Undetermined	
List the contract number of any government contract		
		New York NY 10154
		City State ZIP Code
		Country
<p>2.157</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Bristol-Myers Squibb Company - Master Services Agreement - Sep 15, 2020</p>	<p>Name Bristol-Myers Squibb Company</p> <p>Notice Name 345 Park Avenue</p> <p>Address</p>
State the term remaining	Expires: 09/15/2025	
List the contract number of any government contract		
		New York NY 10154
		City State ZIP Code
		Country
<p>2.158</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Bristol-Myers Squibb Company - Master Services Agreement - Jun 19, 2019</p>	<p>Name Bristol-Myers Squibb Company</p> <p>Notice Name 345 Park Avenue</p> <p>Address</p>
State the term remaining	Expires: 12/31/2024	
List the contract number of any government contract		
		New York NY 10154
		City State ZIP Code
		Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.159 State what the contract or lease is for and the nature of the debtor's interest

Bristol-Myers Squibb Company - Master Services Agreement - Jul 12, 2018

Bristol-Myers Squibb Company Name

Notice Name

345 Park Avenue

Address

State the term remaining Undetermined

List the contract number of any government contract

New York

NY

10154

City

State

ZIP Code

Country

2.160 State what the contract or lease is for and the nature of the debtor's interest

Broadridge Investor Communications Solutions, Inc. - Master Services Agreement - Feb 11, 2020

Broadridge Investor Communications Solutions, Inc. Name

Notice Name

51 Mercedes Way

Address

State the term remaining Undetermined

List the contract number of any government contract

Brentwood

NY

11717

City

State

ZIP Code

Country

2.161 State what the contract or lease is for and the nature of the debtor's interest

Bruker Biospin - Services Agreement (One-time use) - Nov 01, 2024

Bruker Biospin Name

Notice Name

5A Crystal Pond Rd

Address

State the term remaining Expires: 10/31/2025

List the contract number of any government contract

Southborough

MA

01772

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.162 State what the contract or lease is for and the nature of the debtor's interest

Bruker Scientific LLC - Services Agreement
(One-time use) - May 15, 2024Bruker Scientific LLC
Name

Notice Name

40 Manning Road

Address

State the term remaining

Expires: 05/14/2025

List the contract number of any government contract

Billerica

MA

01821

City

State

ZIP Code

Country

2.163 State what the contract or lease is for and the nature of the debtor's interest

Burke Herring, LLC - SOW
(Calibration/certification services for HEPA filters and Biosafety Cabinets/ Fume Hoods)Burke Herring, LLC
Name

Notice Name

1569 Solano Avenue Suite 271

Address

State the term remaining

Undetermined

List the contract number of any government contract

Berkeley

CA

94707

City

State

ZIP Code

Country

2.164 State what the contract or lease is for and the nature of the debtor's interest

Burke Herring, LLC - SOW - Apr 22, 2024 (Hood maintenance)

Burke Herring, LLC
Name

Notice Name

1569 Solano Avenue Suite 271

Address

State the term remaining

Undetermined

List the contract number of any government contract

Berkeley

CA

94707

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.165 State what the contract or lease is for and the nature of the debtor's interest

Burke Herring, LLC - Master Services Agreement - Apr 08, 2024 (HEPA filter, Biosafety Cabinet and Fume Hood testing and certification)

Burke Herring, LLC

Name

Notice Name

1569 Solano Avenue Suite 271

Address

State the term remaining

Expires: 04/08/2025

List the contract number of any government contract

Berkeley

CA

94707

City

State

ZIP Code

Country

2.166 State what the contract or lease is for and the nature of the debtor's interest

Canopy Biopharma, LLC - Master Services Agreement - Oct 21, 2022 (Canopy Biopharma, LLC - Master Services Agreement - October 21, 2022)

Canopy Biopharma, LLC

Name

Notice Name

48 Holland Brook Road

Address

State the term remaining

Expires: 10/20/2027

List the contract number of any government contract

Whitehouse Station

NJ

08889

City

State

ZIP Code

Country

2.167 State what the contract or lease is for and the nature of the debtor's interest

Capital Advisors Group, Inc. - CDA - Feb 25, 2022 (Capital Advisors Group, Inc - CDA - February 25, 2022)

Capital Advisors Group, Inc.

Name

Notice Name

29 Crafts Street

Address

Suite 270

State the term remaining

Undetermined

List the contract number of any government contract

Newton

MA

02458

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.168 State what the contract or lease is for and the nature of the debtor's interest

Cassidy Jones - CDA - Dec 30, 2021

Cassidy Jones

Name

Notice Name

2 Heritage Drive Suite 401

Address

State the term remaining

Undetermined

List the contract number of any government contract

Quincy

MA

02171

City

State

ZIP Code

Country

2.169 State what the contract or lease is for and the nature of the debtor's interest

Catalent Pharma Solutions, LLC - CDA - Mar 10, 2020

Catalent Pharma Solutions, LLC

Name

Notice Name

14 Schoolhouse Road

Address

State the term remaining

Expires: 03/10/2025

List the contract number of any government contract

Somerset

NJ

08873

City

State

ZIP Code

Country

2.170 State what the contract or lease is for and the nature of the debtor's interest

Cebiphar - CDA - Aug 29, 2024

Cebiphar

Name

Notice Name

1 rue de la Bodiniere

Address

State the term remaining

Expires: 08/28/2029

List the contract number of any government contract

Fondettes Centre-Val de Loire

37230

City

State

ZIP Code

France

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.171 State what the contract or lease is for and the nature of the debtor's interest

Celentyx Limited - Master Services Agreement - Jun 09, 2022 (Celentyx Ltd - Master Services Agreement - June 09, 2022)

Celentyx Limited

Name

Notice Name

Birmingham Research Park Vincent Drive Edgbaston

Address

State the term remaining Undetermined

List the contract number of any government contract

Birmingham	England	B15 2SQ
City	State	ZIP Code
United Kingdom		
Country		

2.172 State what the contract or lease is for and the nature of the debtor's interest

Cenetron Diagnostics, LLC - CDA - Mar 22, 2023 (Cenetron Diagnostics, LLC - CDA - March 22, 2023)

Cenetron Diagnostics, LLC

Name

Notice Name

2111 West Braker Lane

Address

Suite 300

State the term remaining Expires: 03/21/2026

List the contract number of any government contract

Austin	TX	78758
City	State	ZIP Code
Country		

2.173 State what the contract or lease is for and the nature of the debtor's interest

Certara USA, Inc. - SOW - Mar 04, 2024

Certara USA, Inc.

Name

Notice Name

100 Overlook Center Suite 101

Address

State the term remaining Expires: 03/03/2025

List the contract number of any government contract

Princeton	NJ	08540
City	State	ZIP Code
Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.174 State what the contract or lease is for and the nature of the debtor's interest

Certara USA, Inc. - SOW - Sep 28, 2023 - Amendment - Sep 28, 2023

Certara USA, Inc.
Name

Notice Name

100 Overlook Center Suite 101

Address

State the term remaining

Undetermined

List the contract number of any government contract

Princeton NJ 08540
City State ZIP Code

Country

2.175 State what the contract or lease is for and the nature of the debtor's interest

Certara USA, Inc. - SOW - Sep 28, 2023

Certara USA, Inc.
Name

Notice Name

100 Overlook Center Suite 101

Address

State the term remaining

Undetermined

List the contract number of any government contract

Princeton NJ 08540
City State ZIP Code

Country

2.176 State what the contract or lease is for and the nature of the debtor's interest

Certara USA, Inc. - Master Services Agreement - Mar 17, 2022 (Certara USA, Inc., - Master Services Agreement - March 17, 2022)

Certara USA, Inc.
Name

Notice Name

100 Overlook Center Suite 101

Address

State the term remaining

Undetermined

List the contract number of any government contract

Princeton NJ 08540
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.177 State what the contract or lease is for and the nature of the debtor's interest

Certification Company, Inc. - Master Services Agreement - Sep 11, 2024 (Certification Company for facilities)

Certification Company, Inc.
Name

State the term remaining

Expires: 09/11/2029

Notice Name

185 Seaview Avenue

Address

List the contract number of any government contract

South Yarmouth MA 02664
City State ZIP Code

Country

2.178 State what the contract or lease is for and the nature of the debtor's interest

CFO's Domain, LLC - Master Services Agreement - Mar 09, 2023 (CFO's Domain, LLC - Staffing Supplier Agreement - March 09, 2023)

CFO's Domain, LLC
Name

Notice Name

1014 S Westlake Blvd Ste 14-407

Address

State the term remaining

Expires: 03/08/2028

Westlake Village CA 91361
City State ZIP Code

Country

2.179 State what the contract or lease is for and the nature of the debtor's interest

ChargePoint, Inc. - Master Services Agreement - Sep 15, 2017

ChargePoint, Inc.
Name

Notice Name

254 E. Hacienda Ave

Address

State the term remaining

Undetermined

Campbell CA 95008
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.180 State what the contract or lease is for and the nature of the debtor's interest

ChargePoint, Inc. - Master Services Agreement - Sep 17, 2017

ChargePoint, Inc.

Name

Notice Name

254 E. Hacienda Ave

Address

State the term remaining

Undetermined

List the contract number of any government contract

Campbell

CA

95008

City

State

ZIP Code

Country

2.181 State what the contract or lease is for and the nature of the debtor's interest

Charles River Laboratories, Inc. - SOW - Jul 01, 2024 (Analytical development for detecting adventitious agents in our drug product)

Charles River Laboratories, Inc.

Name

Notice Name

GPO Box 27812

Address

State the term remaining

Undetermined

List the contract number of any government contract

New York

NY

10087-7812

City

State

ZIP Code

Country

2.182 State what the contract or lease is for and the nature of the debtor's interest

Charles River Laboratories, Inc. - SOW - Jul 15, 2024 (Analytical method development and qualification for release assays)

Charles River Laboratories, Inc.

Name

Notice Name

GPO Box 27812

Address

State the term remaining

Undetermined

List the contract number of any government contract

New York

NY

10087-7812

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.183 State what the contract or lease is for and the nature of the debtor's interest

Charles River Laboratories, Inc. - Services Agreement (One-time use) - Apr 01, 2024 (Annual PM and software upgrade with IQOQ for 3 QC instruments)

Charles River Laboratories, Inc.

Name

Notice Name

GPO Box 27812

Address

State the term remaining Undetermined

List the contract number of any government contract

New York

NY

10087-7812

City

State

ZIP Code

Country

2.184 State what the contract or lease is for and the nature of the debtor's interest

Charles River Laboratories, Inc. - SOW - Mar 26, 2024 (Replication Adenovirus Testing)

Charles River Laboratories, Inc.

Name

Notice Name

GPO Box 27812

Address

State the term remaining Expires: 12/31/2024

List the contract number of any government contract

New York

NY

10087-7812

City

State

ZIP Code

Country

2.185 State what the contract or lease is for and the nature of the debtor's interest

Charles River Laboratories, Inc. - Quality Agreement - Mar 22, 2021

Charles River Laboratories, Inc.

Name

Notice Name

GPO Box 27812

Address

State the term remaining Undetermined

List the contract number of any government contract

New York

NY

10087-7812

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.186 State what the contract or lease is for and the nature of the debtor's interest

Charles River Laboratories, Inc. - SOW - Feb 19, 2024

Charles River Laboratories, Inc.
Name

Notice Name

GPO Box 27812

Address

State the term remaining

Undetermined

List the contract number of any government contract

New York

NY

10087-7812

City

State

ZIP Code

Country

2.187 State what the contract or lease is for and the nature of the debtor's interest

Check Point Software Technologies, Inc. - Other -
Sep 04, 2019Check Point Software Technologies, Inc.
Name

Notice Name

No address (notice or otherwise) provided

Address

State the term remaining

Undetermined

City

State

ZIP Code

Country

2.188 State what the contract or lease is for and the nature of the debtor's interest

Cherish the Science LLC - CDA - Sep 18, 2024

Cherish the Science LLC
Name

Notice Name

684 Park Avenue

Address

State the term remaining

Expires: 09/18/2025

New York

NY

10065

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.189 State what the contract or lease is for and the nature of the debtor's interest

Christ Hospital LLC - Clinical Trial Agreement - Apr 19, 2022 (Christ Hospital LLC - CTA - April 19, 2022 (GO-010))

Christ Hospital LLC

Name

Notice Name

The Christ Hospital Cancer Research Center

Address

2139 Auburn Avenue, Level D, Room D335

State the term remaining

Undetermined

List the contract number of any government contract

Cincinnati

OH

45219

City

State

ZIP Code

Country

2.190 State what the contract or lease is for and the nature of the debtor's interest

Cintas Corporation - Master Services Agreement - Nov 16, 2016

Cintas Corporation

Name

Notice Name

777 139th Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

San Leandro

CA

94578

City

State

ZIP Code

Country

2.191 State what the contract or lease is for and the nature of the debtor's interest

Clarivate Analytics - Other - Jun 01, 2017

Clarivate Analytics

Name

Notice Name

1500 Spring Garden Street 4th Floor

Address

State the term remaining

Undetermined

List the contract number of any government contract

Philadelphia

PA

19130

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.192 State what the contract or lease is for and the nature of the debtor's interest

Clinical Research Alliance Inc. - CDA - May 23, 2023

Clinical Research Alliance Inc.
Name

State the term remaining

Expires: 05/22/2026

List the contract number of any government contract

Notice Name

1400 Old Country Road

Address

Suite 304

Westbury

NY

11590

City

State

ZIP Code

Country

2.193 State what the contract or lease is for and the nature of the debtor's interest

Clover Biopharmaceuticals USA, Inc. - CDA - Jan 05, 2022 (Clover Biopharmaceuticals USA, Inc - CDA - January 05, 2022)

Clover Biopharmaceuticals USA, Inc.
Name

State the term remaining

Expires: 01/04/2027

List the contract number of any government contract

Notice Name

Corporation Trust Center

Address

1209 Orange Street

Wilmington

DE

19801

City

State

ZIP Code

Country

2.194 State what the contract or lease is for and the nature of the debtor's interest

Coalition for Epidemic Preparedness Innovations - Grant Agreement – Research - Aug 14, 2021 (Coalition for Epidemic Preparedness Innovations, - Grant Agreement - August 14, 2021) - Amendment - Jan 10, 2024

Coalition for Epidemic Preparedness Innovations
Name

Skøyen Atrium

Notice Name

Askekroken 11

Address

Oslo

Oslo

0277

City

State

ZIP Code

Norway

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.195 **State what the contract or lease is for and the nature of the debtor's interest**

Coalition for Epidemic Preparedness Innovations - CDA - Oct 05, 2023 (Discussions regarding potential future collaboration for pancorona)

Coalition for Epidemic Preparedness Innovations

Name

Skøyen Atrium

Notice Name

Askekroken 11

Address

State the term remaining

Expires: 10/05/2026

List the contract number of any government contract

Oslo	Oslo	0277
City	State	ZIP Code
Norway		
Country		

2.196 **State what the contract or lease is for and the nature of the debtor's interest**

Coalition for Epidemic Preparedness Innovations - Other - Apr 25, 2022 (Memorandum of Agreement) - Amendment - Mar 13, 2023

Coalition for Epidemic Preparedness Innovations

Name

Skøyen Atrium

Notice Name

Askekroken 11

Address

State the term remaining

Expires: 04/25/2025

List the contract number of any government contract

Oslo	Oslo	0277
City	State	ZIP Code
Norway		
Country		

2.197 **State what the contract or lease is for and the nature of the debtor's interest**

Coalition for Epidemic Preparedness Innovations - Other - Dec 02, 2022 (Coalition for Epidemic Preparedness Innovations - Other - December 02, 2022 (Data Processing Agreeeme)

Coalition for Epidemic Preparedness Innovations

Name

Skøyen Atrium

Notice Name

Askekroken 11

Address

State the term remaining

Undetermined

List the contract number of any government contract

Oslo	Oslo	0277
City	State	ZIP Code
Norway		
Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.198 State what the contract or lease is for and the nature of the debtor's interest

Coalition for Epidemic Preparedness Innovations - Other - Apr 25, 2022 (Memorandum of Agreement)

Coalition for Epidemic Preparedness Innovations
Name

Skøyen Atrium

Notice Name

Askekroken 11

Address

State the term remaining

Expires: 04/24/2025

List the contract number of any government contract

Oslo	Oslo	0277
City	State	ZIP Code
Norway		
Country		

2.199 State what the contract or lease is for and the nature of the debtor's interest

Coalition for Epidemic Preparedness Innovations - Other - Jan 01, 2022 (Coalition for Epidemic Preparedness Innovations - Other - January 01, 2022)

Coalition for Epidemic Preparedness Innovations
Name

Skøyen Atrium

Notice Name

Askekroken 11

Address

State the term remaining

Undetermined

Oslo	Oslo	0277
City	State	ZIP Code
Norway		
Country		

2.200 State what the contract or lease is for and the nature of the debtor's interest

Coalition for Epidemic Preparedness Innovations - Grant Agreement – Research - Aug 14, 2021 (Coalition for Epidemic Preparedness Innovations, - Grant Agreement - August 14, 2021) - Amendment - Dec 06, 2021

Coalition for Epidemic Preparedness Innovations
Name

Skøyen Atrium

Notice Name

Askekroken 11

Address

State the term remaining

Expires: 08/14/2025

Oslo	Oslo	0277
City	State	ZIP Code
Norway		
Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.201 State what the contract or lease is for and the nature of the debtor's interest

Coalition for Epidemic Preparedness Innovations - Grant Agreement – Research - Aug 14, 2021
(Coalition for Epidemic Preparedness Innovations, - Grant Agreement - August 14, 2021)Coalition for Epidemic Preparedness Innovations
Name

Skøyen Atrium

Notice Name

Askekroken 11

Address

State the term remaining

Expires: 08/14/2025

List the contract number of any government contract

Oslo

Oslo

0277

City

State

ZIP Code

Norway

Country

2.202 State what the contract or lease is for and the nature of the debtor's interest

Codagenix,Inc. - CDA - May 10, 2024

Codagenix,Inc.

Name

Notice Name

3 Bioscience Park Drive

Address

State the term remaining

Expires: 05/13/2025

List the contract number of any government contract

Farmingdale

NY

11735

City

State

ZIP Code

Country

2.203 State what the contract or lease is for and the nature of the debtor's interest

Colliers International New England, LLC - CDA - May 18, 2024

Colliers International New England, LLC

Name

Notice Name

100 Federal Street

Address

State the term remaining

Expires: 05/18/2025

List the contract number of any government contract

Boston

MA

02110

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.204 State what the contract or lease is for and the nature of the debtor's interest

Colorectal Cancer Alliance - Sponsorship Agreement
- Jul 18, 2024Colorectal Cancer Alliance
Name

Notice Name

1025 Vermont Ave NW Suite 1066

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

Washington

DC

20005

City

State

ZIP Code

Country

2.205 State what the contract or lease is for and the nature of the debtor's interest

Comcast - Other - Nov 04, 2022 (Comcast - Other - November 04, 2022 (ENS to EDI Renewal))

Comcast
Name

Notice Name

Comcast Center

Address

1701 JFK Boulevard

State the term remaining

Expires: 11/03/2025

List the contract number of any government contract

Philadelphia

PA

19103

City

State

ZIP Code

Country

2.206 State what the contract or lease is for and the nature of the debtor's interest

Concur Technologies, Inc. - License Agreement - Oct 24, 2023

Concur Technologies, Inc.
Name

Notice Name

601 108th Avenue N.E., #1000

Address

State the term remaining

Expires: 01/23/2025

List the contract number of any government contract

Bellvue

WA

98004

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.207 State what the contract or lease is for and the nature of the debtor's interest

Concur Technologies, Inc. - CDA

Concur Technologies, Inc.

Name

Notice Name

601 108th Avenue N.E., #1000

Address

State the term remaining

Undetermined

List the contract number of any government contract

Bellvue

WA

98004

City

State

ZIP Code

Country

2.208 State what the contract or lease is for and the nature of the debtor's interest

Controlled Contamination Services LLC - Master Services Agreement - Jul 17, 2024 (cleanroom cleaning)

Controlled Contamination Services LLC

Name

Notice Name

6150 Lusk Blvd Suite B205

Address

State the term remaining

Expires: 07/17/2029

San Diego

CA

92121

City

State

ZIP Code

Country

2.209 State what the contract or lease is for and the nature of the debtor's interest

Copyright Clearance Center Inc. - License Agreement - Jan 22, 2020 - Amendment - Jan 21, 2024

Copyright Clearance Center Inc.

Name

Notice Name

222 Rosewood Drive

Address

State the term remaining

Expires: 01/21/2025

Danvers

MA

01923

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.210 State what the contract or lease is for and the nature of the debtor's interest

CordenPharma International GmbH - CDA - Aug 30, 2024 (Corden Pharma CDA)

CordenPharma International GmbH
Name

Notice Name

Otto-Hahn-Strasse

Address

State the term remaining

Expires: 08/30/2027

List the contract number of any government contract

Plankstadt Baden-Würtemberg 68723
City State ZIP Code
Germany
Country

2.211 State what the contract or lease is for and the nature of the debtor's interest

Cornerstone Commissioning, Inc. - Master Services Agreement - Sep 21, 2022 (Cornerstone Commissioning, Inc - Master Services Agreement - September 21, 2022)

Cornerstone Commissioning, Inc.
Name

Notice Name

22 Shepard Court

Address

State the term remaining

Expires: 09/21/2027

List the contract number of any government contract

Winchester MA 01890
City State ZIP Code

Country

2.212 State what the contract or lease is for and the nature of the debtor's interest

County - Master Services Agreement - May 24, 2021

County
Name

Notice Name

444 Castro St Suite 1110

Address

State the term remaining

Undetermined

Mountain View CA 94041
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.213 State what the contract or lease is for and the nature of the debtor's interest

Cox Engineering Company - SOW - Apr 01, 2024
(preventative maintenance HVAC)Cox Engineering Company
Name

State the term remaining

Expires: 04/01/2025

Notice Name

21 Pacella Park Drive

Address

List the contract number of any government contract

Randolph MA 02368
City State ZIP Code

Country

Cox Engineering Company
Name

2.214 State what the contract or lease is for and the nature of the debtor's interest

Cox Engineering Company - SOW - Mar 10, 2023 (Cox Engineering Company - SOW - March 10, 2023
(Contract value is \$21,800 per year of the SOW term))

Notice Name

21 Pacella Park Drive

Address

Randolph MA 02368
City State ZIP Code

Country

Cox Engineering Company
Name

2.215 State what the contract or lease is for and the nature of the debtor's interest

Cox Engineering Company - Master Services Agreement - Mar 01, 2023 (Cox Engineering Company - Master Services Agreement - March 01, 2023)

Notice Name

21 Pacella Park Drive

Address

Randolph MA 02368
City State ZIP Code

Country

State the term remaining

Expires: 03/01/2028

List the contract number of any government contract

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.216	State what the contract or lease is for and the nature of the debtor's interest	CPA Global - Master Services Agreement - Jan 01, 2019	CPA Global	Name
State the term remaining		Undetermined	Notice Name	
List the contract number of any government contract			Company Number 93743	
			Address	
			Liberation House, Castle Street	
			Jersey	St Helier
			City	ZIP Code
			Channel Islands	
			Country	
2.217	State what the contract or lease is for and the nature of the debtor's interest	CREFIII-RCI Saratoga LLC - Other - Dec 12, 2017 (4696-4698 Willow Road)	CREFIII-RCI Saratoga LLC	Name
State the term remaining		Undetermined	c/o Cushman and Wakefield	
List the contract number of any government contract			Notice Name	
			1333 N. California Blvd. Ste. 500	
			Address	
			Walnut Creek	CA
			City	ZIP Code
2.218	State what the contract or lease is for and the nature of the debtor's interest	CREFIII-RCI Saratoga LLC - Other - Dec 22, 2017 (4696-4698 Willow Road Notice of Sale)	CREFIII-RCI Saratoga LLC	Name
State the term remaining		Undetermined	c/o Cushman and Wakefield	
List the contract number of any government contract			Notice Name	
			1333 N. California Blvd. Ste. 500	
			Address	
			Walnut Creek	CA
			City	ZIP Code

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.219 State what the contract or lease is for and the nature of the debtor's interest

CREFIII-RCI Saratoga LLC - Other - Jan 13, 2022
(CREFIII-RCI Saratoga LLC - Other - January 13, 2022)

CREFIII-RCI Saratoga LLC

Name

c/o Cushman and Wakefield

Notice Name

1333 N. California Blvd. Ste. 500

Address

State the term remaining

Expires: 02/28/2027

List the contract number of any government contract

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.222 State what the contract or lease is for and the nature of the debtor's interest

CREFIII-RCI Saratoga LLC - Other - Aug 01, 2019

CREFIII-RCI Saratoga LLC

Name

c/o Cushman and Wakefield

Notice Name

1333 N. California Blvd. Ste. 500

Address

State the term remaining

Expires: 11/01/2024

List the contract number of any government contract

Walnut Creek	CA	94596
City	State	ZIP Code
Country		

2.223 State what the contract or lease is for and the nature of the debtor's interest

Cromos Pharma - CDA - Nov 03, 2023

Cromos Pharma

Name

Notice Name

US Bancorp Tower

Address

111 SW Fifth Avenue, Suite 3150

Portland	OR	97204
City	State	ZIP Code
Country		

2.224 State what the contract or lease is for and the nature of the debtor's interest

CrowdStrike, Inc. - SOW - Apr 18, 2024

CrowdStrike, Inc.

Name

Notice Name

150 Mathilda Place, Ste. 300

Address

Sunnyvale	CA	94086
City	State	ZIP Code
Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.225 State what the contract or lease is for and the nature of the debtor's interest

CrowdStrike, Inc. - Services Agreement (One-time use) - Mar 31, 2024 (Cybersecurity Retainer Services)

CrowdStrike, Inc.

Name

Notice Name

150 Mathilda Place, Ste. 300

Address

State the term remaining

Expires: 03/01/2025

List the contract number of any government contract

Sunnyvale

CA

94086

City

State

ZIP Code

Country

2.226 State what the contract or lease is for and the nature of the debtor's interest

CrowdStrike, Inc. - Other - Jul 13, 2021

CrowdStrike, Inc.

Name

Notice Name

150 Mathilda Place, Ste. 300

Address

State the term remaining

Undetermined

List the contract number of any government contract

Sunnyvale

CA

94086

City

State

ZIP Code

Country

2.227 State what the contract or lease is for and the nature of the debtor's interest

CryoPort Systems, Inc. - Quality Agreement - Oct 17, 2022 (CryoPort Systems, Inc - Quality Agreement - October 17, 2022)

CryoPort Systems, Inc.

Name

Notice Name

17305 Daimler Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Irvine

CA

92614

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.228 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - May 02, 2021

CryoPort Systems, Inc.

Name

Notice Name

17305 Daimler Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Irvine

CA

92614

City

State

ZIP Code

Country

2.229 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - May 02, 2021

CryoPort Systems, Inc.

Name

Notice Name

17305 Daimler Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Irvine

CA

92614

City

State

ZIP Code

Country

2.230 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - May 05, 2022

CryoPort Systems, Inc.

Name

Notice Name

17305 Daimler Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Irvine

CA

92614

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.231 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - May 05, 2022

CryoPort Systems, Inc.

Name

Notice Name

17305 Daimler Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Irvine

CA

92614

City

State

ZIP Code

Country

2.232 State what the contract or lease is for and the nature of the debtor's interest

Cygnus Technologies - SOW - Jul 23, 2024
(Analytical testing of host cell protein residuals in the Drug Substance (ChAd))

Cygnus Technologies

Name

Notice Name

1523 Olde Waterford Way

Address

State the term remaining

Expires: 07/22/2025

Leland

NC

28451

City

State

ZIP Code

Country

2.233 State what the contract or lease is for and the nature of the debtor's interest

Cygnus Technologies - SOW - Jul 23, 2024
(Analytical testing to characterize the Host Cell Proteins (residuals) in the Drug Substance)

Cygnus Technologies

Name

Notice Name

1523 Olde Waterford Way

Address

State the term remaining

Expires: 07/22/2025

Leland

NC

28451

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.234 State what the contract or lease is for and the nature of the debtor's interest

Cygnus Technologies - SOW - May 15, 2024
(Analytical testing for Host Cell Protein Antibody Coverage)Cygnus Technologies
Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

1523 Olde Waterford Way

Address

Leland

NC

28451

City

State

ZIP Code

Country

2.235 State what the contract or lease is for and the nature of the debtor's interest

Cygnus Technologies - CDA - Jan 09, 2024

Cygnus Technologies
Name

Notice Name

1523 Olde Waterford Way

Address

State the term remaining

Expires: 01/08/2025

Leland

NC

28451

City

State

ZIP Code

Country

2.236 State what the contract or lease is for and the nature of the debtor's interest

Cynthia Voong - CDA - Jun 28, 2024

Cynthia Voong
Name

Notice Name

4512 Martin Street

Address

State the term remaining

Expires: 06/28/2025

Union City

CA

94587

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.237 State what the contract or lease is for and the nature of the debtor's interest

Cytek Biosciences - Services Agreement (One-time use) - Oct 22, 2024

Cytek Biosciences
Name

Notice Name

47215 Lakeview Blvd

Address

State the term remaining

Expires: 10/23/2024

List the contract number of any government contract

Fremont CA 94538
City State ZIP Code

Country

2.238 State what the contract or lease is for and the nature of the debtor's interest

Cytek Biosciences - Services Agreement (One-time use) - Jun 13, 2024

Cytek Biosciences
Name

Notice Name

47215 Lakeview Blvd

Address

State the term remaining

Expires: 06/12/2025

List the contract number of any government contract

Fremont CA 94538
City State ZIP Code

Country

2.239 State what the contract or lease is for and the nature of the debtor's interest

Cytek Biosciences - Services Agreement (One-time use) - Nov 01, 2023

Cytek Biosciences
Name

Notice Name

47215 Lakeview Blvd

Address

State the term remaining

Expires: 10/31/2024

List the contract number of any government contract

Fremont CA 94538
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.240 State what the contract or lease is for and the nature of the debtor's interest

Darius Communications, Inc - Master Services Agreement - Feb 01, 2024

Darius Communications, Inc
Name

State the term remaining

Expires: 01/31/2029

Notice Name

4225 Executive Square

Address

Suite 600

List the contract number of any government contract

La Jolla

CA

92037

City

State

ZIP Code

Country

2.241 State what the contract or lease is for and the nature of the debtor's interest

Datadog, Inc. - License Agreement - Feb 01, 2024

Datadog, Inc.
Name

Notice Name

620 8th Avenue 45th Floor

Address

State the term remaining

Expires: 01/31/2025

New York

NY

10018-1741

City

State

ZIP Code

Country

2.242 State what the contract or lease is for and the nature of the debtor's interest

Datadog, Inc. - Other - Mar 22, 2022 (Datadog, Inc - Other - March 22, 2022 (Master Subscription Agreement))

Datadog, Inc.
Name

Attn: Legal Notice

Notice Name

State the term remaining

Undetermined

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.243 State what the contract or lease is for and the nature of the debtor's interest

Datadog, Inc. - Master Services Agreement - Sep 01, 2020

Datadog, Inc.

Name

Attn: Legal Notice

Notice Name

State the term remaining

Undetermined

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.244 State what the contract or lease is for and the nature of the debtor's interest

Datadog, Inc. - Other - Jul 27, 2020

Datadog, Inc.

Name

Attn: Legal Notice

Notice Name

State the term remaining

Undetermined

Address

List the contract number of any government contract

City

State

ZIP Code

Country

2.245 State what the contract or lease is for and the nature of the debtor's interest

Deerfield 2018 LLC - Other - Aug 03, 2018
(4696-4698 Willow Road)

Deerfield 2018 LLC

Name

Notice Name

3715 Haven Ave. Suite 210

Address

State the term remaining

Undetermined

List the contract number of any government contract

Menlo Park

CA

94025

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.246 State what the contract or lease is for and the nature of the debtor's interest

Deerfield 2018 LLC - Other - Mar 24, 2017
(4696-4698 Willow Road Lease) - Amendment - May 10, 2024Deerfield 2018 LLC
Name

Notice Name

3715 Haven Ave. Suite 210

Address

State the term remaining

Undetermined

List the contract number of any government contract

Menlo Park CA 94025
City State ZIP Code

Country

2.247 State what the contract or lease is for and the nature of the debtor's interest

Deerfield 2018 LLC - Other - Oct 10, 2018 (Notice of Sale (to Deerfield) - 4696 Willow Road)

Deerfield 2018 LLC
Name

Notice Name

3715 Haven Ave. Suite 210

Address

State the term remaining

Undetermined

List the contract number of any government contract

Menlo Park CA 94025
City State ZIP Code

Country

2.248 State what the contract or lease is for and the nature of the debtor's interest

Deerfield 2018 LLC - Other - Mar 24, 2017
(4696-4698 Willow Road Lease)Deerfield 2018 LLC
Name

Notice Name

3715 Haven Ave. Suite 210

Address

State the term remaining

Expires: 05/31/2025

List the contract number of any government contract

Menlo Park CA 94025
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.249 State what the contract or lease is for and the nature of the debtor's interest

Deerfield 2018 LLC - Other - Feb 07, 2020
(Agreement to Grant Easement - 4698 Willow Road)Deerfield 2018 LLC
Name

Notice Name

3715 Haven Ave. Suite 210

Address

State the term remaining Undetermined

List the contract number of any government contract

Menlo Park CA 94025
City State ZIP Code

Country

2.250 State what the contract or lease is for and the nature of the debtor's interest

Deerfield 2018 LLC - Other - Sep 24, 2018 (Deed of Trust - 4696 Willow Road)

Deerfield 2018 LLC
Name

Notice Name

3715 Haven Ave. Suite 210

Address

State the term remaining Undetermined

List the contract number of any government contract

Menlo Park CA 94025
City State ZIP Code

Country

2.251 State what the contract or lease is for and the nature of the debtor's interest

Dellora Investments LP - CDA - Sep 12, 2024

Dellora Investments LP
Name

Notice Name

283 Greenwich Ave.

Address

State the term remaining Expires: 09/12/2025

List the contract number of any government contract

Greenwich CT 06830
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.252 State what the contract or lease is for and the nature of the debtor's interest

DeWinter Group LLC - Termination Letter - Oct 04, 2023

DeWinter Group LLC
Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

1919 S. Bascom Ave

Address

Suite 250

Campbell

CA

95008

City

State

ZIP Code

Country

2.253 State what the contract or lease is for and the nature of the debtor's interest

DeWinter Group LLC - Master Consulting Agreement - Aug 10, 2023

DeWinter Group LLC
Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

1919 S. Bascom Ave

Address

Suite 250

Campbell

CA

95008

City

State

ZIP Code

Country

2.254 State what the contract or lease is for and the nature of the debtor's interest

Diligent Corporation - Services Agreement (One-time use) - Feb 02, 2023 (Diligent Corporation - Services Agreement (one-time use) - February 02, 2023)

Diligent Corporation
Name

Notice Name

111 West 33rd Street, 16th Floor

Address

New York

NY

10120

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.255 State what the contract or lease is for and the nature of the debtor's interest

Diligent Corporation - CDA - Sep 16, 2022
(Diligent Corporation - CDA - September 16, 2022)Diligent Corporation
Name

Notice Name

111 West 33rd Street, 16th Floor

Address

State the term remaining

Undetermined

List the contract number of any government contract

New York

NY

10120

City

State

ZIP Code

Country

2.256 State what the contract or lease is for and the nature of the debtor's interest

Division of Microbiology and Infectious Diseases - SOW - Nov 14, 2023

Division of Microbiology and Infectious Diseases
Name

Notice Name

5601 Fishers Lane Room 7G51

Address

State the term remaining

Undetermined

List the contract number of any government contract

Bethesda

MD

20892

City

State

ZIP Code

Country

2.257 State what the contract or lease is for and the nature of the debtor's interest

DL Novicki Toxicology Consulting LLC - Consulting Agreement (One-time use)

DL Novicki Toxicology Consulting LLC
Name

Notice Name

147 Cullinane Drive

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

Marlborough

MA

01752

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.258 State what the contract or lease is for and the nature of the debtor's interest

DL Novicki Toxicology Consulting LLC - CDA - Jun 03, 2024

DL Novicki Toxicology Consulting LLC

Name

State the term remaining

Expires: 06/03/2025

Notice Name

147 Cullinane Drive

Address

List the contract number of any government contract

Marlborough

MA

01752

City

State

ZIP Code

Country

2.259 State what the contract or lease is for and the nature of the debtor's interest

DNA Script - CDA - Aug 05, 2022 (DNA Script - CDA - August 05, 2022)

DNA Script SAS

Name

Notice Name

67 avenue de Fontainebleau

Address

Le Kremlin-Bicêtre

Île-de-France

94270

City

State

ZIP Code

France

Country

2.260 State what the contract or lease is for and the nature of the debtor's interest

DocuSign, Inc. - SOW - Jan 25, 2022 (DocuSign, Inc - SOW - January 25, 2022)

DocuSign, Inc.

Name

Notice Name

180 N La Salle St Floor 12

Address

Chicago

IL

60601

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.261 State what the contract or lease is for and the nature of the debtor's interest

Donnelley Financial Solutions - Services Agreement
(One-time use) - Oct 03, 2024 (Chronos VDR)Donnelley Financial Solutions
Name

Notice Name

Donnelley Financial LLP PO Box 842282

Address

State the term remaining

Expires: 04/03/2025

List the contract number of any government contract

Boston

MA

02284-2282

City

State

ZIP Code

Country

2.262 State what the contract or lease is for and the nature of the debtor's interest

Donnelley Financial Solutions - Subscription Agreement - Mar 13, 2024

Donnelley Financial Solutions
Name

Notice Name

Donnelley Financial LLP PO Box 842282

Address

State the term remaining

Undetermined

List the contract number of any government contract

Boston

MA

02284-2282

City

State

ZIP Code

Country

2.263 State what the contract or lease is for and the nature of the debtor's interest

Donnelley Financial Solutions - Subscription Agreement - Aug 17, 2023

Donnelley Financial Solutions
Name

Notice Name

Donnelley Financial LLP PO Box 842282

Address

State the term remaining

Expires: 08/16/2026

List the contract number of any government contract

Boston

MA

02284-2282

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.264 State what the contract or lease is for and the nature of the debtor's interest

Donnelley Financial Solutions - Other - Jan 24, 2022 (Donnelley Financial Solutions - Other - January 24, 2022 (New VDR Pricing Terms))

Donnelley Financial Solutions
Name

Notice Name

35 West Wacker Drive

Address

State the term remaining Undetermined

List the contract number of any government contract

Chicago IL 60601
City State ZIP Code

Country

2.265 State what the contract or lease is for and the nature of the debtor's interest

Donnelley Financial Solutions - SOW - Aug 17, 2021 (Donnelley Financial Solutions - SOW - August 17, 2021 (ActiveDisclosure software))

Donnelley Financial Solutions
Name

Notice Name

35 West Wacker Drive

Address

State the term remaining Undetermined

List the contract number of any government contract

Chicago IL 60601
City State ZIP Code

Country

2.266 State what the contract or lease is for and the nature of the debtor's interest

Donnelley Financial Solutions - Master Services Agreement - Feb 05, 2019

Donnelley Financial Solutions
Name

Notice Name

35 West Wacker Drive

Address

State the term remaining Undetermined

List the contract number of any government contract

Chicago IL 60601
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.267 State what the contract or lease is for and the nature of the debtor's interest

Donnelley Financial, LLC - Master Services Agreement - Mar 14, 2018

Donnelley Financial, LLC
Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

35 West Wacker Drive

Address

Chicago

IL

60601

City

State

ZIP Code

Country

2.268 State what the contract or lease is for and the nature of the debtor's interest

DOT Compliance Inc. - CDA - Sep 03, 2024

DOT Compliance Inc.
Name

Notice Name

2375 E. Camelback Road

Address

Suite 600

Phoenix

AZ

85016

City

State

ZIP Code

Country

2.269 State what the contract or lease is for and the nature of the debtor's interest

DRI Capital Inc. - CDA - Jun 18, 2024

DRI Capital Inc.
Name

Notice Name

First Canadian Place

Address

100 King St. W., Suite 7250

Toronto

ON

M5X 1B1

City

State

ZIP Code

Canada

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.270	State what the contract or lease is for and the nature of the debtor's interest	DSBio Consulting LLC - Consulting Agreement (One-time use) - Apr 04, 2022 - Amendment - Apr 30, 2024	DSBio Consulting LLC Name	
		Notice Name 1303 Redwood Avenue		
State the term remaining		Expires: 04/30/2025	Address	
List the contract number of any government contract				
		Annapolis MD 21403 City State ZIP Code		
		Country		
2.271	State what the contract or lease is for and the nature of the debtor's interest	DSBio Consulting LLC - Consulting Agreement (One-time use) - Apr 04, 2022	DSBio Consulting LLC Name	
		Notice Name 1303 Redwood Avenue		
State the term remaining		Expires: 04/30/2024	Address	
List the contract number of any government contract				
		Annapolis MD 21403 City State ZIP Code		
		Country		
2.272	State what the contract or lease is for and the nature of the debtor's interest	Dynavax Technologies Corporation - CDA - Aug 21, 2023 (Mutual CDA with Dynavax)	Dynavax Technologies Corporation Name	
		Notice Name 2100 Powell Street		
State the term remaining		Expires: 08/21/2025	Address	
List the contract number of any government contract				
		Suite 720		
		Emeryville CA 94608 City State ZIP Code		
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.273 State what the contract or lease is for and the nature of the debtor's interest

EcoR1 Capital LLC - CDA - Sep 11, 2024

EcoR1 Capital LLC

Name

Notice Name

357 Tehama Street Floor 3

Address

State the term remaining

Expires: 09/11/2025

List the contract number of any government contract

San Francisco

CA

94103

City

State

ZIP Code

Country

2.274 State what the contract or lease is for and the nature of the debtor's interest

Edge Pursuit, LLC - SOW - Feb 20, 2024

Edge Pursuit, LLC

Name

Notice Name

1390 Market Street Suite 200

Address

State the term remaining

Expires: 02/28/2025

List the contract number of any government contract

San Francisco

CA

94102

City

State

ZIP Code

Country

2.275 State what the contract or lease is for and the nature of the debtor's interest

Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024

Edge Pursuit, LLC

Name

Notice Name

1390 Market Street Suite 200

Address

State the term remaining

Expires: 02/19/2029

List the contract number of any government contract

San Francisco

CA

94102

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.276 State what the contract or lease is for and the nature of the debtor's interest

Effectus Group, LLC - SOW - May 22, 2024 (SOW #12)

Effectus Group, LLC

Name

Notice Name

1735 Technology Drive Suite 780

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

San Jose

CA

95110

City

State

ZIP Code

Country

2.277 State what the contract or lease is for and the nature of the debtor's interest

Effectus Group, LLC - SOW - May 14, 2024 (#11)

Effectus Group, LLC

Name

Notice Name

1735 Technology Drive Suite 780

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

San Jose

CA

95110

City

State

ZIP Code

Country

2.278 State what the contract or lease is for and the nature of the debtor's interest

Effectus Group, LLC - SOW - Mar 18, 2024

Effectus Group, LLC

Name

Notice Name

1735 Technology Drive Suite 780

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

San Jose

CA

95110

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.279 State what the contract or lease is for and the nature of the debtor's interest

Effectus Group, LLC - SOW - Sep 28, 2023

Effectus Group, LLC

Name

Notice Name

1735 Technology Drive Suite 780

Address

State the term remaining

Undetermined

List the contract number of any government contract

San Jose

CA

95110

City

State

ZIP Code

Country

2.280 State what the contract or lease is for and the nature of the debtor's interest

Effectus Group, LLC - Master Services Agreement - Dec 29, 2020 - Amendment - Sep 07, 2023

Effectus Group, LLC

Name

Notice Name

1735 Technology Drive Suite 780

Address

State the term remaining

Undetermined

List the contract number of any government contract

San Jose

CA

95110

City

State

ZIP Code

Country

2.281 State what the contract or lease is for and the nature of the debtor's interest

Effectus Group, LLC - Master Services Agreement - Sep 16, 2020

Effectus Group, LLC

Name

Notice Name

1735 Technology Drive Suite 780

Address

State the term remaining

Expires: 09/16/2026

List the contract number of any government contract

San Jose

CA

95110

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.282	State what the contract or lease is for and the nature of the debtor's interest	Element - Services Agreement (One-time use) - Feb 15, 2024 (LA240215B1)	Element Name	
State the term remaining		Undetermined	Notice Name	
List the contract number of any government contract			9240 Santa Fe Springs Road	
			Address	
			Santa Fe Springs	CA 90670
			City	State ZIP Code
			Country	
2.283	State what the contract or lease is for and the nature of the debtor's interest	Element - Services Agreement (One-time use) - Feb 15, 2024 (LA240215C1)	Element Name	
State the term remaining		Undetermined	Notice Name	
List the contract number of any government contract			9240 Santa Fe Springs Road	
			Address	
			Santa Fe Springs	CA 90670
			City	State ZIP Code
			Country	
2.284	State what the contract or lease is for and the nature of the debtor's interest	Element - Quality Agreement - May 30, 2023	Element Name	
State the term remaining		Undetermined	Notice Name	
List the contract number of any government contract			9240 Santa Fe Springs Road	
			Address	
			Santa Fe Springs	CA 90670
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.285 State what the contract or lease is for and the nature of the debtor's interest

Element - SOW - Aug 02, 2023

Element

Name

Notice Name

9240 Santa Fe Springs Road

Address

State the term remaining Undetermined

List the contract number of any government contract

Santa Fe Springs

CA

90670

City

State

ZIP Code

Country

2.286 State what the contract or lease is for and the nature of the debtor's interest

Element - SOW - Feb 27, 2023 (Element - SOW - February 27, 2023 (Quality team testing for 2023))

Element

Name

Notice Name

9240 Santa Fe Springs Road

Address

State the term remaining Undetermined

List the contract number of any government contract

Santa Fe Springs

CA

90670

City

State

ZIP Code

Country

2.287 State what the contract or lease is for and the nature of the debtor's interest

Element - SOW - Apr 04, 2023 (Element - SOW - April 04, 2023 (Analytical Testing))

Element

Name

Notice Name

9240 Santa Fe Springs Road

Address

State the term remaining Undetermined

List the contract number of any government contract

Santa Fe Springs

CA

90670

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.288 State what the contract or lease is for and the nature of the debtor's interest

Element Materials Technology Boston-Action, Inc. - Quality Agreement - Aug 16, 2022 (Element Materials Technology Boston - Quality Agreement - August 16, 2022)

Element Materials Technology Boston-Action, Inc.

Name

Notice Name

33 Nagog Park

Address

State the term remaining

Undetermined

List the contract number of any government contract

Acton

MA

01720

City

State

ZIP Code

Country

2.289 State what the contract or lease is for and the nature of the debtor's interest

Element, Concord - Services Agreement (One-time use) - Jan 01, 2024 (Q1 2024 Environmental Monitoring) - Amendment - Sep 30, 2024

Element, Concord

Name

Notice Name

2341 Stanwell Drive

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

Concord

CA

94520

City

State

ZIP Code

Country

2.290 State what the contract or lease is for and the nature of the debtor's interest

Element, Concord - Services Agreement (One-time use) - Aug 18, 2023 - Amendment - Feb 02, 2024

Element, Concord

Name

Notice Name

2341 Stanwell Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Concord

CA

94520

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.291 State what the contract or lease is for and the nature of the debtor's interest

Element, Concord - Services Agreement (One-time use) - Jan 22, 2024 (2024 Sterility/Bioburden Testing)

Element, Concord
Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

2341 Stanwell Drive

Address

Concord

CA

94520

City

State

ZIP Code

Country

2.292 State what the contract or lease is for and the nature of the debtor's interest

Element, Concord - CDA - Nov 01, 2023

Element, Concord
Name

Notice Name

2341 Stanwell Drive

Address

Concord

CA

94520

City

State

ZIP Code

Country

2.293 State what the contract or lease is for and the nature of the debtor's interest

Element, Concord - SOW - Mar 06, 2023

Element, Concord
Name

Notice Name

2341 Stanwell Drive

Address

Concord

CA

94520

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.294 State what the contract or lease is for and the nature of the debtor's interest

Element, Concord - SOW - Oct 19, 2023

Element, Concord

Name

Notice Name

2341 Stanwell Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Concord

CA

94520

City

State

ZIP Code

Country

2.295 State what the contract or lease is for and the nature of the debtor's interest

Element, Concord - SOW - Oct 16, 2023

Element, Concord

Name

Notice Name

2341 Stanwell Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Concord

CA

94520

City

State

ZIP Code

Country

2.296 State what the contract or lease is for and the nature of the debtor's interest

Element, Concord - Services Agreement (One-time use) - Aug 18, 2023

Element, Concord

Name

Notice Name

2341 Stanwell Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Concord

CA

94520

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.297 State what the contract or lease is for and the nature of the debtor's interest

Eli Lilly and Company - CDA - Sep 17, 2024

Eli Lilly and Company

Name

Notice Name

Lilly Corporate Center

Address

State the term remaining

Expires: 09/17/2025

List the contract number of any government contract

Indianapolis

IN

46285

City

State

ZIP Code

Country

2.298 State what the contract or lease is for and the nature of the debtor's interest

Elim Biopharmaceuticals, Inc. - SOW - May 20, 2024

Elim Biopharmaceuticals, Inc.

Name

Notice Name

25495 Whitesell Street

Address

State the term remaining

Expires: 12/31/2024

Hayward

CA

94545

City

State

ZIP Code

Country

2.299 State what the contract or lease is for and the nature of the debtor's interest

Elim Biopharmaceuticals, Inc. - SOW - May 16, 2024

Elim Biopharmaceuticals, Inc.

Name

Notice Name

25495 Whitesell Street

Address

State the term remaining

Expires: 12/31/2024

Hayward

CA

94545

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.300	State what the contract or lease is for and the nature of the debtor's interest	<u>Elim Biopharmaceuticals, Inc. - Master Services Agreement - May 16, 2024</u>	Elim Biopharmaceuticals, Inc. Name	
State the term remaining		Expires: 05/16/2029	Notice Name 25495 Whitesell Street	
List the contract number of any government contract			Address	
2.301	State what the contract or lease is for and the nature of the debtor's interest	<u>Ellenberg & Ellenberg LLC - CDA - Dec 20, 2023</u>	Hayward City	CA ZIP Code
State the term remaining		Expires: 12/19/2024	Country	
List the contract number of any government contract				
2.302	State what the contract or lease is for and the nature of the debtor's interest	<u>EMD Millipore Corporation - SOW - Oct 29, 2021</u>	Philadelphia City	PA ZIP Code
State the term remaining		Undetermined	Country	
List the contract number of any government contract				

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.303 State what the contract or lease is for and the nature of the debtor's interest

EMD Millipore Corporation - SOW - Oct 29, 2021 - Amendment - Oct 20, 2023

EMD Millipore Corporation
Name

Notice Name

25760 Network Place

Address

State the term remaining Undetermined

List the contract number of any government contract

Chicago IL 60673
City State ZIP Code

Country

2.304 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Mar 08, 2023

EMD Millipore Corporation
Name

Notice Name

Im Laternenacker 5

Address

State the term remaining Undetermined

List the contract number of any government contract

Schaffhausen 8200
City State ZIP Code
Switzerland
Country

2.305 State what the contract or lease is for and the nature of the debtor's interest

Emery Station Joint Venture, LLC - Other - Feb 01, 2019 - Amendment - Oct 24, 2024

Emery Station Joint Venture, LLC
Name

c/o Wareham Property Group

Notice Name

1120 Nye Street Suite 400

Address

State the term remaining Expires: 12/31/2024

List the contract number of any government contract

San Rafael CA 94901
City State ZIP Code
Country

Debtor: Gritstone bio, Inc.

Case number (*if known*): 24-12305

Name

2.306 State what the contract or lease is for and the nature of the debtor's interest

Emery Station Joint Venture, LLC - Other - Oct 29, 2019

Emery Station Joint Venture, LLC

State the term remaining

Expires: 10/31/2029

Address

**List the contract number of
any government contract**

2.307 State what the contract or lease is for and the nature of the debtor's interest

Emery Station Joint Venture, LLC - Other - Jul 26, 2019

Emery Station Joint Venture, LLC

State the term remaining

Undetermined

Address

**List the contract number of
any government contract**

1

2.308 State what the contract or lease is for and the nature of the debtor's interest

Emery Station Joint Venture, LLC - Other - Feb 01, 2019

Emery Station Joint Venture, LLC

State the term remaining

Undetermined

Address

**List the contract number of
any government contract**

1

cial Form 206G

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.309	State what the contract or lease is for and the nature of the debtor's interest	Emery Station Joint Venture, LLC - Other - Jan 28, 2019	Emery Station Joint Venture, LLC	Name
			c/o Wareham Property Group	Notice Name
			1120 Nye Street Suite 400	Address
	State the term remaining	Undetermined		
	List the contract number of any government contract			
			San Rafael	CA 94901
			City	State ZIP Code
			Country	
2.310	State what the contract or lease is for and the nature of the debtor's interest	Employ, Inc - SOW - Feb 01, 2024 (2024 Subscription)	Employ, Inc	Name
			Notice Name	Address
			1730 Blake Street, Suite #445	
	State the term remaining	Expires: 01/31/2025		
	List the contract number of any government contract			
			Denver	CO 80202
			City	State ZIP Code
			Country	
2.311	State what the contract or lease is for and the nature of the debtor's interest	EpiVax, Inc. - Termination Letter - Aug 09, 2023 (WO #3)	EpiVax, Inc.	Name
			Notice Name	Address
			188 Valley Street Suite 424 Providence	
	State the term remaining	Undetermined		
	List the contract number of any government contract			
			Rhode Island	RI 02909
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.312 State what the contract or lease is for and the nature of the debtor's interest

EpiVax, Inc. - SOW - Aug 30, 2022 (EpiVax, Inc - SOW - August 30, 2022 (WO #1))EpiVax, Inc.
Name

Notice Name

188 Valley Street Suite 424 Providence

Address

State the term remaining Undetermined

List the contract number of any government contract

Rhode Island RI 02909
City State ZIP Code

Country

2.313 State what the contract or lease is for and the nature of the debtor's interest

EpiVax, Inc. - CDA - May 06, 2022 (Epivax, Inc - CDA - May 06, 2022)EpiVax, Inc.
Name

Notice Name

188 Valley Street Suite 424 Providence

Address

State the term remaining Expires: 05/05/2025

List the contract number of any government contract

Rhode Island RI 02909
City State ZIP Code

Country

2.314 State what the contract or lease is for and the nature of the debtor's interest

EpiVax, Inc. - SOW - Jun 29, 2023 (#4 - GO-010)EpiVax, Inc.
Name

Notice Name

188 Valley Street Suite 424 Providence

Address

State the term remaining Undetermined

List the contract number of any government contract

Rhode Island RI 02909
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.318	State what the contract or lease is for and the nature of the debtor's interest	<u>Ernst and Young LLP - Services Agreement (One-time use) - Sep 13, 2024</u>		Ernst and Young LLP Name
		Notice Name <u>Wells Fargo Bank NAc/o Ernst and Young US LLPPO Box 846793</u>		
State the term remaining		Address <u>Undetermined</u>		
List the contract number of any government contract				
		Los Angeles City	CA State	90084-6793 ZIP Code
		Country		
2.319	State what the contract or lease is for and the nature of the debtor's interest	<u>Ernst and Young LLP - SOW - Nov 16, 2021 (Ernst and Young LLP - SOW - November 16, 2021)</u>		Ernst and Young LLP Name
		Notice Name <u>PO Box 846793</u>		
State the term remaining		Address <u>Undetermined</u>		
List the contract number of any government contract				
		Los Angeles City	CA State	90084-6793 ZIP Code
		Country		
2.320	State what the contract or lease is for and the nature of the debtor's interest	<u>Ernst and Young LLP - Master Services Agreement - Apr 12, 2021</u>		Ernst and Young LLP Name
		Notice Name <u>PO Box 846793</u>		
State the term remaining		Address <u>Expires: 04/11/2026</u>		
List the contract number of any government contract				
		Los Angeles City	CA State	90084-6793 ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.321 State what the contract or lease is for and the nature of the debtor's interest

Ernst and Young LLP - Master Services Agreement

Ernst and Young LLP

Name

Notice Name

PO Box 846793

Address

State the term remaining

Expires: 04/11/2026

List the contract number of any government contract

Los Angeles

CA

90084-6793

City

State

ZIP Code

Country

2.322 State what the contract or lease is for and the nature of the debtor's interest

Eurofins Central Laboratory, LLC - Services Agreement (One-time use) - Mar 22, 2023 (Eurofins Central Laboratory, LLC - Services Agreement (one-time use) - March 22, 2023 (QA lot GRT-C9)

Eurofins Central Laboratory, LLC

Name

Notice Name

Eurofins Lancaster Laboratories (Lancaster PA)

Address

2430 New Holland Pike

State the term remaining

Undetermined

List the contract number of any government contract

Lancaster

PA

17601

City

State

ZIP Code

Country

2.323 State what the contract or lease is for and the nature of the debtor's interest

Eurofins EAG - Services Agreement (One-time use) - Oct 04, 2023

Eurofins EAG

Name

Notice Name

2672 Metro Boulevard

Address

State the term remaining

Undetermined

List the contract number of any government contract

Maryland Heights

MO

63043

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.324 State what the contract or lease is for and the nature of the debtor's interest

Eurofins Lancaster Laboratories, Inc. - SOW - Sep 12, 2024 (Analytical testing for process residuals - Kanamycin)

Eurofins Lancaster Laboratories, Inc.
Name

Notice Name

2425 New Holland Pike

Address

State the term remaining

Expires: 09/11/2025

List the contract number of any government contract

Lancaster PA 17601
City State ZIP Code

Country

2.325 State what the contract or lease is for and the nature of the debtor's interest

Eurofins Lancaster Laboratories, Inc. - SOW - May 06, 2024 (Testing of Gritstone's in-process samples and reporting results)

Eurofins Lancaster Laboratories, Inc.
Name

Notice Name

2425 New Holland Pike

Address

State the term remaining

Undetermined

Lancaster PA 17601
City State ZIP Code

Country

2.326 State what the contract or lease is for and the nature of the debtor's interest

Eurofins Lancaster Laboratories, Inc. - SOW - Mar 26, 2024 (IVAA testing for AU patient lot release)

Eurofins Lancaster Laboratories, Inc.
Name

Notice Name

2425 New Holland Pike

Address

State the term remaining

Expires: 12/31/2024

Lancaster PA 17601
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.327 State what the contract or lease is for and the nature of the debtor's interest

Eurofins Lancaster Laboratories, Inc. - Quality Agreement - Jun 20, 2020

Eurofins Lancaster Laboratories, Inc.

Name

Notice Name

2425 New Holland Pike

Address

State the term remaining

Undetermined

List the contract number of any government contract

Lancaster

PA

17601

City

State

ZIP Code

Country

2.328 State what the contract or lease is for and the nature of the debtor's interest

Eurofins Lancaster Laboratories, Inc. - CDA - May 14, 2019

Eurofins Lancaster Laboratories, Inc.

Name

Notice Name

2425 New Holland Pike

Address

State the term remaining

Undetermined

List the contract number of any government contract

Lancaster

PA

17601

City

State

ZIP Code

Country

2.329 State what the contract or lease is for and the nature of the debtor's interest

Eurofins Lancaster Laboratories, Inc. - CDA - Feb 19, 2019

Eurofins Lancaster Laboratories, Inc.

Name

Notice Name

2425 New Holland Pike

Address

State the term remaining

Undetermined

List the contract number of any government contract

Lancaster

PA

17601

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.330	State what the contract or lease is for and the nature of the debtor's interest	Evaluate Limited - Services Agreement (One-time use) - Dec 31, 2022 (Evaluate Ltd - Services Agreement (one-time use) - December 31, 2022)	Evaluate Limited	Name
State the term remaining		Expires: 12/30/2024	Notice Name 3 More London Riverside	
List the contract number of any government contract			Address	
			London	England
			City	ZIP Code
			United Kingdom	
			Country	
2.331	State what the contract or lease is for and the nature of the debtor's interest	Evercore Group LLC - Other - Mar 28, 2022 (Evercore Group L.L.C - Other - April 05, 2022 (Engagement Letter))	Evercore Group LLC	Name
State the term remaining		Undetermined	Attention: Legal Department	
List the contract number of any government contract			Notice Name	
			Edmund Baxter	
			Address	
			55 East 52nd Street	
			City	NY
			State	10055
			ZIP Code	
			Country	
2.332	State what the contract or lease is for and the nature of the debtor's interest	EVERSANA Life Science Services, LLC - CDA - Oct 17, 2023 (Potential Business Relationship)	EVERSANA Life Science Services, LLC	Name
State the term remaining		Expires: 10/17/2026	Notice Name	
List the contract number of any government contract			190 N. Milwaukee Street	
			Address	
			City	WI
			State	53202
			ZIP Code	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.333 State what the contract or lease is for and the nature of the debtor's interest

Exact Sciences Corporation - CDA - Mar 28, 2024

Exact Sciences Corporation

Name

Notice Name

5505 Endeavor Lane

Address

State the term remaining

Expires: 03/28/2025

List the contract number of any government contract

Madison

WI

53719

City

State

ZIP Code

Country

2.334 State what the contract or lease is for and the nature of the debtor's interest

Exscientia AI Limited - CDA - Nov 01, 2023

Exscientia AI Limited

Name

Notice Name

The Schrödinger Building Oxford Science Park

Address

State the term remaining

Expires: 11/01/2024

List the contract number of any government contract

Oxford, NA

England

OX4 4GE

City

State

ZIP Code

United Kingdom

Country

2.335 State what the contract or lease is for and the nature of the debtor's interest

F. Hoffmann-LaRoche Ltd - Other - Oct 15, 2021 (F. Hoffmann-LaRoche Ltd - Other - October 15, 2021 (Clinical Supply Agreement Supplement (GO-010)))

F. Hoffmann-LaRoche Ltd

Name

Notice Name

Grenzacherstrasse 124

Address

State the term remaining

Undetermined

List the contract number of any government contract

Basel-Stadt

CH-4070

City

State

ZIP Code

Switzerland

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.336 State what the contract or lease is for and the nature of the debtor's interest

Fenwick and West LLP - Services Agreement
(One-time use) - Oct 02, 2024Fenwick and West LLP
Name

Notice Name

P.O. Box 742814

Address

State the term remaining Undetermined

List the contract number of any government contract

CA 90074-2814
City State ZIP Code

Country

2.337 State what the contract or lease is for and the nature of the debtor's interest

Fenwick and West LLP - Other - Feb 22, 2019

Fenwick and West LLP
Name

Notice Name

P.O. Box 742814

Address

State the term remaining Expires: 12/12/2099

List the contract number of any government contract

CA 90074-2814
City State ZIP Code

Country

2.338 State what the contract or lease is for and the nature of the debtor's interest

Fenwick and West LLP - Master Services Agreement -
Oct 06, 2015Fenwick and West LLP
Name

Notice Name

P.O. Box 742814

Address

State the term remaining Undetermined

List the contract number of any government contract

CA 90074-2814
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.339 State what the contract or lease is for and the nature of the debtor's interest

Feridoun Fahiminia - CDA - Feb 22, 2021

Feridoun Fahiminia

Name

Notice Name

2 Heritage Drive Suite 401

Address

State the term remaining

Undetermined

List the contract number of any government contract

MA

02171

City

State

ZIP Code

Country

2.340 State what the contract or lease is for and the nature of the debtor's interest

FMR LLC dba Fidelity Institutional Asset Management - Other - Jan 01, 2023 (FMR LLC dba Fidelity Institutional Asset Management - Other - January 01, 2023) - Amendment - Oct 18, 2024

Fidelity Workplace Services LLC

Name

Notice Name

900 Salem Street

Address

State the term remaining

Undetermined

RI

02917

City

State

ZIP Code

Country

2.341 State what the contract or lease is for and the nature of the debtor's interest

Fidelity Workplace Services LLC - Other (Addition of QDRO Service)

Fidelity Workplace Services LLC

Name

Notice Name

900 Salem Street

Address

State the term remaining

Undetermined

RI

02917

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.342 State what the contract or lease is for and the nature of the debtor's interest

Fidelity Workplace Services LLC - Services Agreement (One-time use) - Jul 01, 2022 (Fidelity Workplace Services LLC - Services Agreement (one-time use) - July 01, 2022)

Fidelity Workplace Services LLC

Name

Notice Name

900 Salem Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

RI

City

02917

ZIP Code

Country

2.343 State what the contract or lease is for and the nature of the debtor's interest

FirstHealth of the Carolinas, Inc. - Clinical Trial Agreement - Jul 15, 2022 (FirstHealth of the Carolinas, Inc - CTA - July 15, 2022 (GO-010))

FirstHealth of the Carolinas, Inc.

Name

Attn: Clinical Trials/Tina Thompson

Notice Name

FirstHealth of the Carolinas, Inc.

Address

155 Memorial Drive

NC

City

28374

ZIP Code

Country

2.344 State what the contract or lease is for and the nature of the debtor's interest

Fisher Bioservices Inc. - SOW - Apr 24, 2024

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

MD

City

20850

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.345 State what the contract or lease is for and the nature of the debtor's interest

Fisher Bioservices Inc. - Quality Agreement - Jun 13, 2018

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

2.346 State what the contract or lease is for and the nature of the debtor's interest

Fisher Bioservices Inc. - SOW - Sep 26, 2023
(GO-015)

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

2.347 State what the contract or lease is for and the nature of the debtor's interest

Fisher Bioservices Inc. - SOW - Aug 09, 2023

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.348 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Feb 17, 2023

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining

Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

2.349 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Mar 16, 2022

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining

Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

2.350 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Jan 12, 2022

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining

Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.351 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Oct 21, 2021

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining

Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

2.352 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Aug 13, 2021

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining

Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

2.353 State what the contract or lease is for and the nature of the debtor's interest

Fisher BioServices Inc. - Master Services Agreement - Apr 21, 2021

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining

Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.354 State what the contract or lease is for and the nature of the debtor's interest

Fisher BioServices Inc. - Other - Oct 15, 2019

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining

Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

2.355 State what the contract or lease is for and the nature of the debtor's interest

Fisher BioServices Inc. - Master Services Agreement - Oct 22, 2018

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining

Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

2.356 State what the contract or lease is for and the nature of the debtor's interest

Fisher BioServices Inc. - Master Services Agreement - Oct 02, 2018

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining

Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.357 State what the contract or lease is for and the nature of the debtor's interest

Fisher BioServices Inc. - Master Services Agreement - Aug 10, 2018

Fisher Bioservices Inc.

Name

Notice Name

14665 Rothgeb Dr

Address

State the term remaining

Undetermined

List the contract number of any government contract

MD

20850

City

State

ZIP Code

Country

2.358 State what the contract or lease is for and the nature of the debtor's interest

Fisher Bioservices Inc. - SOW - Mar 13, 2018

Fisher Bioservices Inc.

Name

Notice Name

P.O. Box 418395

Address

State the term remaining

Expires: 03/12/2025

MA

02241-8395

City

State

ZIP Code

Country

2.359 State what the contract or lease is for and the nature of the debtor's interest

FlowJO - License Agreement - Aug 08, 2024 (SW FlowJo Com Portal Licenses)

FlowJO

Name

Notice Name

385 Williamson Way

Address

State the term remaining

Expires: 08/08/2025

OR

97520

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.360 **State what the contract or lease is for and the nature of the debtor's interest**

FMR LLC dba Fidelity Institutional Asset Management - Other - Jan 01, 2023 (FMR LLC dba Fidelity Institutional Asset Management - Other - January 01, 2023)

FMR LLC dba Fidelity Institutional Asset Management
Name

State the term remaining

Undetermined

Notice Name

245 Summer Street

Address

List the contract number of any government contract

MA

City

02210

State

ZIP Code

Country

2.361 **State what the contract or lease is for and the nature of the debtor's interest**

Focus Technology - Master Services Agreement - Sep 20, 2022

Focus Technology

Name

Notice Name

75 State Street Suite 100

Address

State the term remaining

Expires: 09/19/2025

List the contract number of any government contract

MA

City

02109

State

ZIP Code

Country

2.362 **State what the contract or lease is for and the nature of the debtor's interest**

Fosun Pharma USA Inc. - CDA - Jul 20, 2022 (Fosun Pharma USA Inc - CDA - July 20, 2022)

Fosun Pharma USA Inc.

Name

Notice Name

104 Carnegie Center

Address

State the term remaining

Expires: 07/20/2027

List the contract number of any government contract

NJ

City

08540

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.363 State what the contract or lease is for and the nature of the debtor's interest

Foundation Medicine, Inc - CDA - Jul 10, 2024

Foundation Medicine, Inc

Name

Notice Name

150 Second Street

Address

State the term remaining

Expires: 07/10/2025

List the contract number of any government contract

MA

02141

City

State

ZIP Code

Country

2.364 State what the contract or lease is for and the nature of the debtor's interest

Fred Hutchinson Cancer Research Center - CDA - Jun 26, 2024 (Potential Investigator Trial for Sars-CoV-2)

Fred Hutchinson Cancer Research Center

Name

Notice Name

1100 Fairview Ave. N.

Address

State the term remaining

Expires: 06/26/2025

WA

98109

City

State

ZIP Code

Country

2.365 State what the contract or lease is for and the nature of the debtor's interest

Fred Hutchinson Cancer Research Center - Master Services Agreement - Jun 01, 2023 - Amendment - Apr 26, 2024

Fred Hutchinson Cancer Research Center

Name

Notice Name

1100 Fairview Ave. N.

Address

State the term remaining

Expires: 02/12/2024

WA

98109

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.366 State what the contract or lease is for and the nature of the debtor's interest

Fred Hutchinson Cancer Research Center - Master Services Agreement - Jun 01, 2023 - Amendment - Jan 16, 2024

Fred Hutchinson Cancer Research Center
Name

Notice Name

1100 Fairview Ave. N.

Address

State the term remaining Undetermined

List the contract number of any government contract

WA

98109

City

State

ZIP Code

Country

2.367 State what the contract or lease is for and the nature of the debtor's interest

Fred Hutchinson Cancer Research Center - CDA - Dec 06, 2023 (GO-015)

Fred Hutchinson Cancer Research Center
Name

Notice Name

1100 Fairview Ave. N.

Address

State the term remaining Expires: 12/05/2028

List the contract number of any government contract

WA

98109

City

State

ZIP Code

Country

2.368 State what the contract or lease is for and the nature of the debtor's interest

Fred Hutchinson Cancer Research Center - SOW - Jun 01, 2023

Fred Hutchinson Cancer Research Center
Name

Notice Name

1100 Fairview Ave. N.

Address

State the term remaining Undetermined

List the contract number of any government contract

WA

98109

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.369 State what the contract or lease is for and the nature of the debtor's interest

Fred Hutchinson Cancer Research Center - Master Services Agreement - Jun 01, 2023

Fred Hutchinson Cancer Research Center
Name

Notice Name

1100 Fairview Ave. N.

Address

State the term remaining

Expires: 05/31/2028

List the contract number of any government contract

WA

98109

City

State

ZIP Code

Country

2.370 State what the contract or lease is for and the nature of the debtor's interest

Friends of Cancer Research - Other - Jul 12, 2023

Friends of Cancer Research
Name

Notice Name

1800 M Street NW

Address

Suite 1050 South

State the term remaining

Expires: 07/12/2026

DC

20036

City

State

ZIP Code

Country

2.371 State what the contract or lease is for and the nature of the debtor's interest

Fujifilm Irvine Scientific - CDA - Jun 14, 2023

Fujifilm Irvine Scientific
Name

Notice Name

1830 E Warner Avenue

Address

State the term remaining

Undetermined

CA

92705

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.375 State what the contract or lease is for and the nature of the debtor's interest

Gardeners' Guild Inc. - SOW - Jan 01, 2023
 (Gardeners' Guild Inc - Amendment - January 01, 2023 (AMND 1 to SER)) - Amendment - Jan 01, 2024

Gardeners Guild Inc.

Name

Notice Name

2780 Goodrick Avenue

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

CA

City

94801

State

ZIP Code

Country

2.376 State what the contract or lease is for and the nature of the debtor's interest

Genevant Sciences, Inc. - CDA - Jul 28, 2021
 ((3-party NDA with Genevant and Merck Cie)) - Amendment - Jul 28, 2023

Genevant Sciences Corporation

Name

Genevant Sciences GmbH

Notice Name

c/o Genevant Sciences Corporation

Address

Attention: Legal

887 Great Northern Way, Unit 155

BC

City

V5T 4T5

State

ZIP Code

Canada

Country

2.377 State what the contract or lease is for and the nature of the debtor's interest

Genevant Sciences GmbH - License Agreement - Aug 10, 2023 - Amendment - Aug 09, 2024

Genevant Sciences GmbH

Name

Notice Name

Viaduktstrasse 8

Address

State the term remaining

Undetermined

List the contract number of any government contract

Basel-Stadt

City

04051

State

ZIP Code

Switzerland

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.378 **State what the contract or lease is for and the nature of the debtor's interest**

Genevant Sciences GmbH - SOW - Jul 15, 2024

Genevant Sciences GmbH

Name

Notice Name

Viaduktstrasse 8

Address

State the term remaining

Undetermined

List the contract number of any government contract

Basel-Stadt

04051

City

State

ZIP Code

Switzerland

Country

2.379 **State what the contract or lease is for and the nature of the debtor's interest**

Genevant Sciences GmbH - License Agreement - Aug 10, 2023

Genevant Sciences GmbH

Name

Notice Name

Viaduktstrasse 8

Address

State the term remaining

Undetermined

List the contract number of any government contract

Basel-Stadt

04051

City

State

ZIP Code

Switzerland

Country

2.380 **State what the contract or lease is for and the nature of the debtor's interest**

Genevant Sciences GmbH - License Agreement - Oct 21, 2020 - Amendment - Aug 14, 2023

Genevant Sciences GmbH

Name

Notice Name

Viaduktstrasse 8

Address

State the term remaining

Undetermined

List the contract number of any government contract

Basel-Stadt

04051

City

State

ZIP Code

Switzerland

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.381	Name			
	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences GmbH - License Agreement - Oct 20, 2020	Genevant Sciences GmbH Name	
	State the term remaining	Undetermined	Genevant Sciences GmbH Notice Name	
	List the contract number of any government contract		c/o Genevant Sciences Corporation Address	
			Attention: Legal	
			887 Great Northern Way, Unit 155	
			Vancouver	BC V5T 4T5
			City	State ZIP Code
			Canada	
			Country	
2.382	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences GmbH - License Agreement - Oct 21, 2020	Genevant Sciences GmbH Name	
			Genevant Sciences GmbH Notice Name	
	State the term remaining	Undetermined	c/o Genevant Sciences Corporation Address	
	List the contract number of any government contract		Attention: Legal	
			887 Great Northern Way, Unit 155	
			Vancouver	BC V5T 4T5
			City	State ZIP Code
			Canada	
			Country	
2.383	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences GmbH c_o Genevant Sciences Corporation - Other - Mar 15, 2022 (Genevant Sciences GmbH c_o Genevant Sciences Corporation - Other - March 15, 2022 (Gritstone bio and)	Genevant Sciences GmbH c_o Genevant Sciences Corporation Name	
			Genevant Sciences GmbH Notice Name	
	State the term remaining	Undetermined	c/o Genevant Sciences Corporation Address	
	List the contract number of any government contract		Attention: Legal	
			887 Great Northern Way, Unit 155	
			Vancouver	BC V5T 4T5
			City	State ZIP Code
			Canada	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.384	Name			
	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences, Inc. - License Agreement - Jan 15, 2021	Genevant Sciences, Inc.	
	Name			
	Genevant Sciences GmbH			
	Notice Name			
	c/o Genevant Sciences Corporation			
	Address			
	Attention: Legal			
	887 Great Northern Way, Unit 155			
	Vancouver	BC	V5T 4T5	
	City	State	ZIP Code	
	Canada			
	Country			
2.385	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences, Inc. - CDA - Mar 31, 2020	Genevant Sciences, Inc.	
	Name			
	Genevant Sciences GmbH			
	Notice Name			
	c/o Genevant Sciences Corporation			
	Address			
	Attention: Legal			
	887 Great Northern Way, Unit 155			
	Vancouver	BC	V5T 4T5	
	City	State	ZIP Code	
	Canada			
	Country			
2.386	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences, Inc. - CDA - Mar 31, 2020	Genevant Sciences, Inc.	
	Name			
	Genevant Sciences GmbH			
	Notice Name			
	c/o Genevant Sciences Corporation			
	Address			
	Attention: Legal			
	887 Great Northern Way, Unit 155			
	Vancouver	BC	V5T 4T5	
	City	State	ZIP Code	
	Canada			
	Country			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.387 State what the contract or lease is for and the nature of the debtor's interest

Genevant Sciences, Inc. - CDA - May 02, 2019

Genevant Sciences, Inc.

Name

Genevant Sciences GmbH

Notice Name

c/o Genevant Sciences Corporation

Address

Attention: Legal

887 Great Northern Way, Unit 155

State the term remaining

Undetermined

List the contract number of any government contract

Vancouver

BC

V5T 4T5

City

State

ZIP Code

Canada

Country

2.388 State what the contract or lease is for and the nature of the debtor's interest

Genome Research Limited - Other - Jan 01, 2021

Genome Research Limited

Name

For the attention of: Legal Department

Notice Name

QIAGEN GmbH

Address

Qiagen Strasse 1

Hilden, Nordrhein-Westfalen

D-40724

City

State

ZIP Code

Germany

Country

2.389 State what the contract or lease is for and the nature of the debtor's interest

Genome Research Limited - Other - Apr 04, 2019

Genome Research Limited

Name

For the attention of: Legal Department

Notice Name

QIAGEN GmbH

Address

Qiagen Strasse 1

Hilden, Nordrhein-Westfalen

D-40724

City

State

ZIP Code

Germany

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.390 State what the contract or lease is for and the nature of the debtor's interest

Genscript USA Inc. - SOW - Apr 25, 2023

Genscript USA Inc.

Name

Notice Name

860 Centennial Avenue

Address

State the term remaining Undetermined

List the contract number of any government contract

Piscataway

NJ

08854

City

State

ZIP Code

Country

2.391 State what the contract or lease is for and the nature of the debtor's interest

Gilead Sciences, Inc. - License Agreement - Jan 29, 2021

Gilead Sciences, Inc.

Name

Notice Name

333 Lakeside Drive

Address

State the term remaining Undetermined

List the contract number of any government contract

Foster City

CA

94404

City

State

ZIP Code

Country

2.392 State what the contract or lease is for and the nature of the debtor's interest

Gilead Sciences, Inc. - CDA - Mar 15, 2024

Gilead Sciences, Inc.

Name

Notice Name

333 Lakeside Drive

Address

State the term remaining Undetermined

List the contract number of any government contract

Foster City

CA

94404

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.393 State what the contract or lease is for and the nature of the debtor's interest

Gilead Sciences, Inc. - Quality Agreement - Aug 31, 2021 (Gilead Sciences, Inc - Quality Agreement - August 31, 2021)

Gilead Sciences, Inc.

Name

Notice Name

333 Lakeside Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Foster City

CA

94404

City

State

ZIP Code

Country

2.394 State what the contract or lease is for and the nature of the debtor's interest

Gilead Sciences, Inc. - License Agreement - Apr 15, 2021

Gilead Sciences, Inc.

Name

Notice Name

333 Lakeside Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Foster City

CA

94404

City

State

ZIP Code

Country

2.395 State what the contract or lease is for and the nature of the debtor's interest

Gilead Sciences, Inc. - Master Services Agreement - Nov 19, 2020

Gilead Sciences, Inc.

Name

Notice Name

333 Lakeside Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Foster City

CA

94404

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.396	Name State what the contract or lease is for and the nature of the debtor's interest	Gilead Sciences, Inc. - Master Services Agreement - Nov 08, 2019	Gilead Sciences, Inc. Name	
	State the term remaining	Undetermined	Notice Name 333 Lakeside Drive Address	
	List the contract number of any government contract			
		Foster City City	CA State	94404 ZIP Code
		Country		
2.397	State what the contract or lease is for and the nature of the debtor's interest	Gilead Sciences, Inc. - CDA - May 04, 2023	Gilead Sciences, Inc. Name	
	State the term remaining	Expires: 05/04/2025	Notice Name 333 Lakeside Drive Address	
	List the contract number of any government contract			
		Foster City City	CA State	94404 ZIP Code
		Country		
2.398	State what the contract or lease is for and the nature of the debtor's interest	GlaxoSmithKline Research & Development Limited - CDA - Sep 27, 2024	GlaxoSmithKline Research & Development Limited Name	
	State the term remaining	Expires: 09/27/2026	Notice Name 980 Great West Road BRENTFORD Address	
	List the contract number of any government contract			
		Middlesex City	England State	TW8 9GS ZIP Code
		United Kingdom Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.399 State what the contract or lease is for and the nature of the debtor's interest

Global Biotech Experts, LLC - Master Consulting Agreement - Nov 02, 2023

Global Biotech Experts, LLC
Name

Notice Name

13613 Anndyke Place

Address

State the term remaining

Expires: 11/01/2028

List the contract number of any government contract

Germantown

MD

20874

City

State

ZIP Code

Country

2.400 State what the contract or lease is for and the nature of the debtor's interest

Global Life Sciences Solutions USA LLC - SOW - Feb 28, 2024

Global Life Sciences Solutions USA LLC

Name

Notice Name

100 Results Way

Address

State the term remaining

Expires: 12/31/2024

Marlborough

MA

01752

City

State

ZIP Code

Country

2.401 State what the contract or lease is for and the nature of the debtor's interest

Global Life Sciences Solutions USA LLC - SOW - Apr 26, 2023

Global Life Sciences Solutions USA LLC

Name

Notice Name

100 Results Way

Address

State the term remaining

Undetermined

Marlborough

MA

01752

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.402	State what the contract or lease is for and the nature of the debtor's interest	Goldman Sachs Asset Management, L.P - Other - Feb 28, 2020	Goldman Sachs Asset Management, L.P	Name
			Attn: General Counsel	
			Notice Name	
			200 West Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			New York	NY
			City	ZIP Code
			Country	
2.403	State what the contract or lease is for and the nature of the debtor's interest	Goldman Sachs Asset Management, L.P - Other - Oct 04, 2019	Goldman Sachs Asset Management, L.P	Name
			Attn: General Counsel	
			Notice Name	
			200 West Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			New York	NY
			City	ZIP Code
			Country	
2.404	State what the contract or lease is for and the nature of the debtor's interest	Goodwin Procter - Master Services Agreement - Mar 13, 2019	Goodwin Procter	Name
			Notice Name	
			P.O. Box 742814	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Los Angeles	CA
			City	ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.405 State what the contract or lease is for and the nature of the debtor's interest

Gotham Digital Science, LLC - SOW - Apr 07, 2022
(Gotham Digital science, LLC, - SOW - April 07, 2022 (GDS-5185))Gotham Digital Science, LLC
Name

Notice Name

One Liberty Plaza

Address

165 Broadway, Suite 3201

State the term remaining Undetermined

List the contract number of any government contract

New York NY 10006
City State ZIP Code

Country

2.406 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Mar 30, 2022

Gotham Digital Science, LLC
Name

Notice Name

One Liberty Plaza

Address

165 Broadway, Suite 3201

State the term remaining Undetermined

List the contract number of any government contract

New York NY 10006
City State ZIP Code

Country

2.407 State what the contract or lease is for and the nature of the debtor's interest

Graham Lord - Consulting Agreement (One-time use)
- Jun 01, 2024 (Oncology SAB)Graham Lord
Name

Notice Name

4 Sussex House 86 Raymond Road

Address

State the term remaining Expires: 06/01/2025

List the contract number of any government contract

Wimbledon, London England SW19 4A
City State ZIP Code
United Kingdom
Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.408 State what the contract or lease is for and the nature of the debtor's interest

Granite Bio AG - Other - Nov 28, 2023 (Coexist and Consent Trademark Agreement)

Granite Bio AG
Name

Notice Name

Aeschenvorstadt 36

Address

State the term remaining

Undetermined

List the contract number of any government contract

Basel-Stadt

4051

City

State

ZIP Code

Switzerland

Country

2.409 State what the contract or lease is for and the nature of the debtor's interest

GraphPad Software, LLC - License Agreement - Sep 06, 2024

GraphPad Software, LLC
Name

Notice Name

225 FRANKLIN ST FL 26

Address

State the term remaining

Expires: 09/07/2025

Boston

MA

02110

City

State

ZIP Code

Country

2.410 State what the contract or lease is for and the nature of the debtor's interest

GraphPad Software, LLC - License Agreement - Apr 17, 2024

GraphPad Software, LLC
Name

Notice Name

225 FRANKLIN ST FL 26

Address

State the term remaining

Expires: 04/20/2025

Boston

MA

02110

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.411 State what the contract or lease is for and the nature of the debtor's interest

GSL Biotech, LLC - License Agreement - Apr 17, 2024

GSL Biotech, LLC
Name

Notice Name

225 FRANKLIN ST FL 26

Address

State the term remaining

Expires: 05/20/2025

List the contract number of any government contract

Boston

MA

02110

City

State

ZIP Code

Country

2.412 State what the contract or lease is for and the nature of the debtor's interest

Guardant Health, Inc. - CDA - Sep 25, 2024

Guardant Health, Inc.

Name

Notice Name

3100 Hanover Street

Address

State the term remaining

Expires: 09/25/2029

Palo Alto

CA

94304

City

State

ZIP Code

Country

2.413 State what the contract or lease is for and the nature of the debtor's interest

GxP Consulting Group, Inc. - SOW - May 15, 2024

GxP Consulting Group, Inc.

Name

Notice Name

409 Pennsylvania Ave.

Address

State the term remaining

Undetermined

Santa Cruz

CA

95062

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.414 **State what the contract or lease is for and the nature of the debtor's interest**

GxP Consulting Group, Inc. - Master Services Agreement - Oct 17, 2022 (GxP Consulting Group, Inc - Master Services Agreement - October 17, 2022)

GxP Consulting Group, Inc.

Name

State the term remaining

Expires: 10/16/2025

Notice Name

409 Pennsylvania Ave.

Address

List the contract number of any government contract

Santa Cruz

CA

95062

City

State

ZIP Code

Country

2.415 **State what the contract or lease is for and the nature of the debtor's interest**

GxP Consulting Group, Inc. - SOW - Jul 07, 2023 (BMS REES support consulting)

GxP Consulting Group, Inc.

Name

Notice Name

409 Pennsylvania Ave.

Address

State the term remaining

Undetermined

Santa Cruz

CA

95062

City

State

ZIP Code

Country

2.416 **State what the contract or lease is for and the nature of the debtor's interest**

GxP Consulting Group, Inc. - SOW - May 25, 2023

GxP Consulting Group, Inc.

Name

Notice Name

409 Pennsylvania Ave.

Address

State the term remaining

Undetermined

Santa Cruz

CA

95062

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.417	State what the contract or lease is for and the nature of the debtor's interest	Hamilton Company - Services Agreement (One-time use) - Oct 14, 2024	Hamilton Company Name	
		Notice Name 4970 Energy Way		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Reno	NV
			City	ZIP Code
			Country	
2.418	State what the contract or lease is for and the nature of the debtor's interest	Healthcare Holdings LLC - CDA - Sep 22, 2020	Healthcare Holdings LLC Name	
		Notice Name P.O. Box 45005		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Abu Dhabi	Abu Dhabi
			City	State
			United Arab Emirates	
			Country	
2.419	State what the contract or lease is for and the nature of the debtor's interest	Henry Ford Health System - CDA - Apr 06, 2023 (Henry Ford Health System - CDA - April 06, 2023 (GO-014))	Henry Ford Health System Name	
		Notice Name One Ford Place		
State the term remaining		Expires: 04/05/2026	Address	
List the contract number of any government contract				
			Detroit	MI
			City	ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.420 State what the contract or lease is for and the nature of the debtor's interestHercules Capital, Inc - Other - Jul 19, 2022

Hercules Capital, Inc

Name

Legal Department

Notice Name

Attention: Chief Legal Officer and Cristy Barnes

Address

400 Hamilton Avenue, Suite 310

State the term remainingUndetermined**List the contract number of any government contract**

Palo Alto

CA

94301

City

State

ZIP Code

Country

2.421 State what the contract or lease is for and the nature of the debtor's interestHercules Capital, Inc - Other - Jul 19, 2022 - Amendment - Mar 31, 2023

Hercules Capital, Inc

Name

Legal Department

Notice Name

Attention: Chief Legal Officer and Cristy Barnes

Address

400 Hamilton Avenue, Suite 310

State the term remainingUndetermined**List the contract number of any government contract**

Palo Alto

CA

94301

City

State

ZIP Code

Country

2.422 State what the contract or lease is for and the nature of the debtor's interestHighlands Oncology - CDA - Jun 27, 2023

Highlands Oncology

Name

Notice Name

3901 Parkway Circle

Address

Suite 100

State the term remainingExpires: 06/26/2026

Springdale

AR

72762

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.423 State what the contract or lease is for and the nature of the debtor's interest

Highline Sciences - Master Services Agreement - Feb 01, 2021 - Amendment - May 05, 2023

Highline Sciences
Name

Notice Name

75 Broadway Suite 202

Address

State the term remaining Undetermined

List the contract number of any government contract

San Francisco CA 94111
City State ZIP Code

Country

2.424 State what the contract or lease is for and the nature of the debtor's interest

Hoffmann-La Roche Inc. - Other - Oct 05, 2021
(Hoffmann-La Roche Inc - Other - October 05, 2021
(Safety Data Exchange Agreement (GO-008 & GO-010)))Hoffmann-La Roche Inc.
Name

Notice Name

Grenzacherstrasse 124

Address

State the term remaining Undetermined

List the contract number of any government contract

Basel-Stadt CH-4070
City State ZIP Code
Switzerland
Country

2.425 State what the contract or lease is for and the nature of the debtor's interest

ICON Clinical Research Ltd - CDA - May 22, 2023

ICON Clinical Research Ltd
Name

Notice Name

South County Business Park Carmanhall and Leopardstown

Address

State the term remaining Expires: 05/21/2026

List the contract number of any government contract

Dublin 18 Dublin
City State ZIP Code
Ireland
Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.426 State what the contract or lease is for and the nature of the debtor's interest

ICQ Consultants Corp - SOW - Sep 19, 2023 (TCU Qualification)

ICQ Consultants Corp
Name

State the term remaining

Undetermined

Notice Name

2 Willow Street

Address

Suite 100

List the contract number of any government contract

Southborough MA 01745
City State ZIP Code

Country

2.427 State what the contract or lease is for and the nature of the debtor's interest

ICQ Consultants Corp - Master Services Agreement - Feb 16, 2023 (Integrated Commissioning and Qualification Consultants, LLC - Master Services Agreement - February 1)

ICQ Consultants Corp
Name

Notice Name

2 Willow Street

Address

Suite 100

State the term remaining

Expires: 02/16/2028

Southborough MA 01745
City State ZIP Code

Country

2.428 State what the contract or lease is for and the nature of the debtor's interest

Ikena Oncology, Inc. - CDA - Jun 26, 2024

Ikena Oncology, Inc.
Name

Notice Name

645 Summer Street

Address

Suite 101

State the term remaining

Expires: 06/26/2025

Boston MA 02210
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.429 State what the contract or lease is for and the nature of the debtor's interest

Iketani Law Corporation - Master Services Agreement - Feb 06, 2020

Iketani Law Corporation

Name

Diana Iketani

Notice Name

898 N. Pacific Coast Highway Suite 475

Address

State the term remaining

Undetermined

List the contract number of any government contract

El Segundo

CA

90245

City

State

ZIP Code

Country

2.430 State what the contract or lease is for and the nature of the debtor's interest

Illumina, Inc. - Other - Oct 16, 2024

Illumina, Inc.

Name

Notice Name

12864 Collection Center Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Chicago

IL

60693-0128

City

State

ZIP Code

Country

2.431 State what the contract or lease is for and the nature of the debtor's interest

Illumina, Inc. - Services Agreement (One-time use) - Nov 20, 2024 (Annual service agreement for QC MiSeq instrument EIN 10133)

Illumina, Inc.

Name

Notice Name

12864 Collection Center Drive

Address

State the term remaining

Expires: 11/19/2025

List the contract number of any government contract

Chicago

IL

60693-0128

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.432	State what the contract or lease is for and the nature of the debtor's interest	Illumina, Inc. - Services Agreement (One-time use) - Oct 01, 2024 (Annual service agreement for QC MiSeq instrument EIN 16036)	Illumina, Inc. Name	
	State the term remaining	Expires: 11/19/2025	Notice Name 12864 Collection Center Drive	Address
List the contract number of any government contract				
		Chicago City	IL State	60693-0128 ZIP Code
		Country		
2.433	State what the contract or lease is for and the nature of the debtor's interest	ImmunoGen, Inc. - CDA - Sep 12, 2023 (Business Development)	ImmunoGen, Inc. Name	
	State the term remaining	Undetermined	Notice Name 830 Winter Street	Address
List the contract number of any government contract				
		Waltham City	MA State	02451-1477 ZIP Code
		Country		
2.434	State what the contract or lease is for and the nature of the debtor's interest	InClin Inc - CDA - Mar 28, 2023 (InClin Inc - CDA - March 28, 2023)	InClin Inc Name	
	State the term remaining	Expires: 03/27/2026	Notice Name 155 Bovet Road, Suite 660,	Address
List the contract number of any government contract				
		San Mateo City	CA State	94402 ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.435	Name State what the contract or lease is for and the nature of the debtor's interest	InClin, Inc. - Master Services Agreement - Sep 24, 2023	InClin, Inc. Name	
	State the term remaining	Expires: 09/24/2028	Notice Name 155 Bovet Road Address Suite 660	
	List the contract number of any government contract			
		San Mateo City	CA State	94402 ZIP Code
		Country		
2.436	State what the contract or lease is for and the nature of the debtor's interest	Inflection Risk Solutions, LLC (dba GoodHire) - Master Services Agreement - Sep 21, 2018	Inflection Risk Solutions, LLC (dba GoodHire) Name	
	State the term remaining	Undetermined	Notice Name 555 Twin Dolphin Drive Suite #200 Address	
	List the contract number of any government contract			
		Redwood City City	CA State	94065 ZIP Code
		Country		
2.437	State what the contract or lease is for and the nature of the debtor's interest	Integrated DNA Technologies, Inc. - CDA - Dec 04, 2023 (CDA)	Integrated DNA Technologies, Inc. Name	
	State the term remaining	Expires: 12/04/2025	Notice Name 1710 Commercial Park Address	
	List the contract number of any government contract			
		Coralville City	IA State	52241 ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.438 State what the contract or lease is for and the nature of the debtor's interest

Integrated Productivity Systems LLC - License Agreement - Oct 01, 2024

Integrated Productivity Systems LLC
Name

State the term remaining

Expires: 09/30/2025

Notice Name

2750 Morris Road, Suite G (2nd Floor)

Address

List the contract number of any government contract

Lansdale PA 19446
City State ZIP Code

Country

2.439 State what the contract or lease is for and the nature of the debtor's interest

Intelligent Technologies and Services, Inc. - SOW - Dec 01, 2023 (Annual PM on pre action fire suppression system)

Intelligent Technologies and Services, Inc.
Name

Notice Name

1031 Serpentine Lane

Address

State the term remaining

Expires: 10/31/2024

Pleasanton CO 94566
City State ZIP Code

Country

2.440 State what the contract or lease is for and the nature of the debtor's interest

Intrado Digital Media, LLC - License Agreement - Apr 29, 2024

Intrado Digital Media, LLC
Name

Notice Name

11808 Miracle Hills Drive

Address

State the term remaining

Expires: 04/28/2025

Omaha NE 68154
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.441 State what the contract or lease is for and the nature of the debtor's interest

Intrado Digital Media, LLC - SOW - Dec 01, 2023

Intrado Digital Media, LLC

Name

Notice Name

11808 Miracle Hills Drive

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

Omaha

NE

68154

City

State

ZIP Code

Country

2.442 State what the contract or lease is for and the nature of the debtor's interest

Intrado Digital Media, LLC - SOW - Dec 01, 2022
(Intrado Digital Media, LLC (_Notified_) - SOW - December 01, 2022 (Order Form))

Intrado Digital Media, LLC

Name

Notice Name

11808 Miracle Hills Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Omaha

NE

68154

City

State

ZIP Code

Country

2.443 State what the contract or lease is for and the nature of the debtor's interest

Intrado Digital Media, LLC - Services Agreement
(One-time use) - Nov 08, 2022 (Intrado Digital Media, LLC (_Notified_) - Services Agreement
(one-time use) - November 10, 2022)

Intrado Digital Media, LLC

Name

Notice Name

11808 Miracle Hills Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Omaha

NE

68154

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.444 State what the contract or lease is for and the nature of the debtor's interest

Intrado Digital Media, LLC - Other - Dec 01, 2020

Intrado Digital Media, LLC

Name

Notice Name

11808 Miracle Hills Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Omaha

NE

68154

City

State

ZIP Code

Country

2.445 State what the contract or lease is for and the nature of the debtor's interest

Intrado Digital Media, LLC - Master Services Agreement - Nov 17, 2018

Intrado Digital Media, LLC

Name

Notice Name

11808 Miracle Hills Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Omaha

NE

68154

City

State

ZIP Code

Country

2.446 State what the contract or lease is for and the nature of the debtor's interest

Iqvia Inc. - CDA - May 25, 2023

Iqvia Inc.

Name

Notice Name

100 IMS Drive

Address

State the term remaining

Expires: 05/24/2028

Parsippany

NJ

07054

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.447 State what the contract or lease is for and the nature of the debtor's interest

Ira Habiba - CDA - Aug 29, 2021

Ira Habiba

Name

Notice Name

2 Heritage Drive Suite 401

Address

State the term remaining

Undetermined

List the contract number of any government contract

Quincy

MA

02171

City

State

ZIP Code

Country

2.448 State what the contract or lease is for and the nature of the debtor's interest

ITM Coaching LLC - Master Services Agreement - Jun 05, 2024

ITM Coaching LLC

Name

Notice Name

6979 Dublin Meadows Street, Apt G

Address

State the term remaining

Expires: 06/04/2029

Dublin

CA

94568

City

State

ZIP Code

Country

2.449 State what the contract or lease is for and the nature of the debtor's interest

Jackson Laboratory - License Agreement - Apr 07, 2021

Jackson Laboratory

Name

Notice Name

600 Main Street

Address

State the term remaining

Undetermined

Bar Harbor

ME

04609

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.450 State what the contract or lease is for and the nature of the debtor's interest

Jesse Abhyankar - Consulting Agreement (One-time use) - Aug 05, 2024 - Amendment - Oct 24, 2024

Jesse Abhyankar
Name

Notice Name

3688 Happy Valley Road

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

Lafayette

CA

94549

City

State

ZIP Code

Country

2.451 State what the contract or lease is for and the nature of the debtor's interest

Jesse Abhyankar - Consulting Agreement (One-time use) - Aug 05, 2024

Jesse Abhyankar
Name

Notice Name

3688 Happy Valley Road

Address

State the term remaining

Expires: 11/05/2024

List the contract number of any government contract

Lafayette

CA

94549

City

State

ZIP Code

Country

2.452 State what the contract or lease is for and the nature of the debtor's interest

JMP Statistical Discovery LLC - License Agreement - Mar 31, 2024

JMP Statistical Discovery LLC
Name

Notice Name

920 SAS Campus Drive

Address

State the term remaining

Expires: 03/30/2025

List the contract number of any government contract

Cary

NC

27513

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.453 State what the contract or lease is for and the nature of the debtor's interest

JOINN Biologics US, Inc. - Quality Agreement - Jun 08, 2022 (JOINN Biologics - Quality Agreement - June 08, 2022)

JOINN Biologics US, Inc.

Name

Notice Name

2600 Hilltop Drive L3017

Address

State the term remaining Undetermined

List the contract number of any government contract

Richmond

CA

94806

City

State

ZIP Code

Country

2.454 State what the contract or lease is for and the nature of the debtor's interest

Jones Day - Other - Nov 08, 2021 (Jones Day - Other - November 08, 2021 (Engagement Letter with law firm))

Jones Day

Name

Notice Name

555 California Street, 26th Floor

Address

State the term remaining Undetermined

List the contract number of any government contract

San Francisco

CA

94104

City

State

ZIP Code

Country

2.455 State what the contract or lease is for and the nature of the debtor's interest

Jones Day - Other - Nov 08, 2021 (Jones Day - Other - November 08, 2021 (Engagement Letter))

Jones Day

Name

Notice Name

555 California Street, 26th Floor

Address

State the term remaining Undetermined

List the contract number of any government contract

San Francisco

CA

94104

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.456 **State what the contract or lease is for and the nature of the debtor's interest**

JourneyTEAM Consulting, LLC dba JourneyTEAM - Master Services Agreement - Jan 14, 2022
(JourneyTEAM Consulting, LLC dba JourneyTEAM - Master Services Agreement - January 14, 2022)

JourneyTEAM Consulting, LLC dba JourneyTEAM
Name

JourneyTEAM

Notice Name

Attn: Jake Berry

Address

121 W. Election Rd, Suite 300

State the term remaining

Expires: 01/13/2025

List the contract number of any government contract

Draper	UT	84020
City	State	ZIP Code

Country

2.457 **State what the contract or lease is for and the nature of the debtor's interest**

Journyx, Inc. - License Agreement - Mar 30, 2024

Journyx, Inc.

Name

Notice Name

7600 Burnet Road Suite 300

Address

State the term remaining

Expires: 03/29/2025

List the contract number of any government contract

Austin	TX	78757
City	State	ZIP Code

Country

2.458 **State what the contract or lease is for and the nature of the debtor's interest**

JP Pharma Consulting, LLC - Consulting Agreement
(One-time use) - Nov 08, 2023

JP Pharma Consulting, LLC

Name

Notice Name

47 Vicenza Court

Address

State the term remaining

Expires: 11/07/2024

List the contract number of any government contract

Danville	CA	94526
City	State	ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.459 State what the contract or lease is for and the nature of the debtor's interest

JPMorgan Chase Bank, N.A - Other - Oct 26, 2020

JPMorgan Chase Bank, N.A

Name

JPMorgan Chase Bank, N.A.

Notice Name

Attn: Commercial Card Legal

Address

10 S. Dearborn Street, Mail Code IL1-0286

State the term remaining

Undetermined

List the contract number of any government contract

Chicago

IL

60603-2300

City

State

ZIP Code

Country

2.460 State what the contract or lease is for and the nature of the debtor's interest

Jsat Automation - Services Agreement (One-time use) - Feb 09, 2024

Jsat Automation

Name

Notice Name

311 N Sumneytown Pike 1B

Address

State the term remaining

Undetermined

List the contract number of any government contract

North Wales

PA

19454

City

State

ZIP Code

Country

2.461 State what the contract or lease is for and the nature of the debtor's interest

Jygantic, Inc. - Services Agreement (One-time use) - Mar 17, 2024

Jygantic, Inc.

Name

Notice Name

26 Porter St

Address

State the term remaining

Expires: 03/16/2025

List the contract number of any government contract

Watertown

MA

02472

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.462 State what the contract or lease is for and the nature of the debtor's interest

Karla Diaz - CDA - May 30, 2024

Karla Diaz

Name

Notice Name

2873 Sacramento St

Address

State the term remaining

Expires: 05/30/2025

List the contract number of any government contract

Berkeley

CA

94702

City

State

ZIP Code

Country

2.463 State what the contract or lease is for and the nature of the debtor's interest

Karmanos Cancer Center - Amendment - Jun 15, 2022

Karmanos Cancer Center

Name

Attn: Director, Pre-Award Contracting

Notice Name

Barbara Ann Karmanos Cancer Hospital

Address

4100 John R, MM00RA

State the term remaining

Undetermined

List the contract number of any government contract

Detroit

MI

48201

City

State

ZIP Code

Country

2.464 State what the contract or lease is for and the nature of the debtor's interest

Karmanos Cancer Center - Clinical Trial Agreement - May 17, 2022 (Karmanos Cancer Center - CTA - May 17, 2022 (GO-010))

Karmanos Cancer Center

Name

Attn: Director, Pre-Award Contracting

Notice Name

Barbara Ann Karmanos Cancer Hospital

Address

4100 John R, MM00RA

State the term remaining

Undetermined

List the contract number of any government contract

Detroit

MI

48201

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.465 **State what the contract or lease is for and the nature of the debtor's interest**

Karmanos Cancer Center - Clinical Trial Agreement
- May 17, 2022 (Karmanos Cancer Center - CTA -
May 17, 2022 (GO-010)) - Amendment 3 - Nov 15,
2022

Name

Karmanos Cancer Center

Attn: Director, Pre-Award Contracting

Notice Name

Barbara Ann Karmanos Cancer Hospital

Address

4100 John R, MM00RA

State the term remaining

Undetermined

List the contract number of any government contract

Detroit

MI

48201

City

State

ZIP Code

Country

2.466 **State what the contract or lease is for and the nature of the debtor's interest**

Karmanos Cancer Center - Clinical Trial Agreement
- May 17, 2022 (Karmanos Cancer Center - CTA -
May 17, 2022 (GO-010)) - Amendment 2 - Nov 15,
2022

Name

Karmanos Cancer Center

Attn: Director, Pre-Award Contracting

Notice Name

Barbara Ann Karmanos Cancer Hospital

Address

4100 John R, MM00RA

State the term remaining

Undetermined

List the contract number of any government contract

Detroit

MI

48201

City

State

ZIP Code

Country

2.467 **State what the contract or lease is for and the nature of the debtor's interest**

Kashi Clinical Laboratories, Inc - SOW - Nov 28,
2023 (GO-010)

Name

Kashi Clinical Laboratories, Inc

Notice Name

10101 SW Barbur Blvd

Address

Suite 200

State the term remaining

Undetermined

List the contract number of any government contract

Portland

OR

97219

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.468 State what the contract or lease is for and the nature of the debtor's interest

Kashi Clinical Laboratories, Inc - Master Services Agreement - Nov 28, 2023

Kashi Clinical Laboratories, Inc
Name

Notice Name

10101 SW Barbur Blvd. Suite 200

Address

State the term remaining

Expires: 11/27/2026

List the contract number of any government contract

Portland

OR

97219

City

State

ZIP Code

Country

2.469 State what the contract or lease is for and the nature of the debtor's interest

Kashi Clinical Laboratories, Inc. - CDA - Jan 17, 2024

Kashi Clinical Laboratories, Inc.
Name

Notice Name

10101 SW Barbur Blvd

Address

Suite 200

State the term remaining

Expires: 01/16/2025

List the contract number of any government contract

Portland

OR

97219

City

State

ZIP Code

Country

2.470 State what the contract or lease is for and the nature of the debtor's interest

KBI Biopharma, Inc. - SOW - Aug 19, 2024 (ChAd Lots)

KBI Biopharma, Inc.
Name

Notice Name

1101 Hamlin Road PO Box 15579

Address

State the term remaining

Expires: 12/30/2024

List the contract number of any government contract

Durham

NC

27704

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.471 State what the contract or lease is for and the nature of the debtor's interest

KBI Biopharma, Inc. - SOW - Jan 10, 2024

KBI Biopharma, Inc.

Name

Notice Name

1101 Hamlin Road PO Box 15579

Address

State the term remaining

Expires: 12/30/2024

List the contract number of any government contract

Durham

NC

27704

City

State

ZIP Code

Country

2.472 State what the contract or lease is for and the nature of the debtor's interest

KBI Biopharma, Inc. - SOW - Feb 07, 2023 (KBI Biopharma, Inc - SOW - February 07, 2023 (Analytical Sample Testing))

KBI Biopharma, Inc.

Name

Notice Name

2500 Central Ave

Address

State the term remaining

Undetermined

List the contract number of any government contract

Boulder

CO

80301

City

State

ZIP Code

Country

2.473 State what the contract or lease is for and the nature of the debtor's interest

KBI Biopharma, Inc. - Quality Agreement - Nov 08, 2022 (KBI Biopharma, Inc - Quality Agreement - November 08, 2022)

KBI Biopharma, Inc.

Name

Notice Name

2500 Central Ave

Address

State the term remaining

Undetermined

List the contract number of any government contract

Boulder

CO

80301

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.474 State what the contract or lease is for and the nature of the debtor's interest

KBI Biopharma, Inc. - Master Services Agreement - Jan 30, 2018

KBI Biopharma, Inc.

Name

Notice Name

2500 Central Ave

Address

State the term remaining

Undetermined

List the contract number of any government contract

Boulder

CO

80301

City

State

ZIP Code

Country

2.475 State what the contract or lease is for and the nature of the debtor's interest

Kurtzman Carson Consultants, LLC dba Verita Global - Services Agreement (One-time use) - Oct 09, 2024

Kurtzman Carson Consultants, LLC dba Verita Global

Name

Notice Name

222 N. Pacific Coast Highway, 3rd Floor

Address

State the term remaining

El Segundo

CA

90245

City

State

ZIP Code

Country

2.476 State what the contract or lease is for and the nature of the debtor's interest

L.E.K. Consulting LLC - Consulting Agreement (One-time use) - Feb 23, 2024

L.E.K. Consulting LLC

Name

Notice Name

75 State Street, 19th Floor

Address

State the term remaining

List the contract number of any government contract

Boston

MA

02109

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.477 State what the contract or lease is for and the nature of the debtor's interest

L.E.K. Consulting LLC - Consulting Agreement
(One-time use) - Dec 09, 2023L.E.K. Consulting LLC
Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

75 State Street, 19th Floor

Address

Boston

MA

02109

City

State

ZIP Code

Country

2.478 State what the contract or lease is for and the nature of the debtor's interest

La Jolla Institute for Allergy and Immunology - Other - Jun 09, 2022 (La Jolla Institute for Allergy and Immunology - Other - June 09, 2022)

La Jolla Institute for Allergy and Immunology

Name

Attention: Technology Development

Notice Name

Margaret Ng Thow Hing, VP, Legal Affairs

Address

9420 Athena Circle

La Jolla

CA

92037

City

State

ZIP Code

Country

2.479 State what the contract or lease is for and the nature of the debtor's interest

La Jolla Institute for Allergy and Immunology - License Agreement - May 28, 2021

La Jolla Institute for Allergy and Immunology

Name

Attention: Technology Development

Notice Name

Margaret Ng Thow Hing, VP, Legal Affairs

Address

9420 Athena Circle

La Jolla

CA

92037

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.480	Name			
	State what the contract or lease is for and the nature of the debtor's interest	La Jolla Institute for Allergy and Immunology - Other - Mar 26, 2021	La Jolla Institute for Allergy and Immunology	Name
	State the term remaining	Undetermined	Attention: Technology Development	Notice Name
List the contract number of any government contract		Margaret Ng Thow Hing, VP, Legal Affairs	Address	
		9420 Athena Circle	City	CA
			State	ZIP Code
			Country	
2.481	State what the contract or lease is for and the nature of the debtor's interest	La Jolla Institute for Allergy and Immunology - License Agreement - Jan 06, 2021	La Jolla Institute for Allergy and Immunology	Name
	State the term remaining	Expires: 12/06/2041	Attention: Technology Development	Notice Name
	List the contract number of any government contract		Margaret Ng Thow Hing, VP, Legal Affairs	Address
		9420 Athena Circle	City	CA
			State	ZIP Code
			Country	
2.482	State what the contract or lease is for and the nature of the debtor's interest	LabConnect, Inc. - Master Services Agreement - Jun 12, 2022 (LabConnect, Inc - Master Services Agreement - June 12, 2022) - Amendment - Feb 21, 2024	LabConnect LLC	Name
	State the term remaining	Undetermined	Notice Name	Address
	List the contract number of any government contract		605 First Avenue Suite 300	City
			State	ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.483	Name State what the contract or lease is for and the nature of the debtor's interest	LabConnect, Inc. - Master Services Agreement - Jun 12, 2022 (LabConnect, Inc - Master Services Agreement - June 12, 2022) - Amendment - May 08, 2024	LabConnect, Inc. Name Notice Name 2304 Silverdale Drive Suite 100 Address
	State the term remaining	Undetermined	JohnsonCity TN 37601 City State ZIP Code Country
2.484	State what the contract or lease is for and the nature of the debtor's interest	LabConnect, Inc. - SOW - Jun 12, 2022 (LabConnect, Inc - SOW - June 12, 2022 (GO-010))	LabConnect, Inc. Name Attention: Susanne Oltz, Chief Financial Officer Notice Name LabConnect, Inc. Address 2304 Silverdale Drive, Suite 100 Johnson City TN 37601 City State ZIP Code Country
	State the term remaining	Expires: 03/31/2030	LabConnect, Inc. Name Attention: Susanne Oltz, Chief Financial Officer Notice Name LabConnect, Inc. Address 2304 Silverdale Drive, Suite 100 Johnson City TN 37601 City State ZIP Code Country
2.485	State what the contract or lease is for and the nature of the debtor's interest	LabConnect, Inc. - Master Services Agreement - Jun 12, 2022 (LabConnect, Inc - Master Services Agreement - June 12, 2022)	LabConnect, Inc. Name Attention: Susanne Oltz, Chief Financial Officer Notice Name LabConnect, Inc. Address 2304 Silverdale Drive, Suite 100 Johnson City TN 37601 City State ZIP Code Country
	State the term remaining	Expires: 06/11/2027	LabConnect, Inc. Name Attention: Susanne Oltz, Chief Financial Officer Notice Name LabConnect, Inc. Address 2304 Silverdale Drive, Suite 100 Johnson City TN 37601 City State ZIP Code Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.486 **State what the contract or lease is for and the nature of the debtor's interest**

LabConnect, Inc. - Master Services Agreement - Jun 12, 2022 (LabConnect, Inc - Master Services Agreement - June 12, 2022) - Amendment - Jun 25, 2023

LabConnect, Inc.

Name

Attention: Susanne Oltz, Chief Financial Officer

Notice Name

LabConnect, Inc.

Address

2304 Silverdale Drive, Suite 100

State the term remaining

Undetermined

List the contract number of any government contract

Johnson City

TN

37601

City

State

ZIP Code

Country

2.487 **State what the contract or lease is for and the nature of the debtor's interest**

LabVantage Solutions, Inc. - SOW - Mar 12, 2024

LabVantage Solutions, Inc.

Name

Notice Name

265 Davidson Avenue Suite 220

Address

State the term remaining

Expires: 03/11/2025

Somerset

NJ

08873

City

State

ZIP Code

Country

2.488 **State what the contract or lease is for and the nature of the debtor's interest**

Latham Biopharm Group - Consulting Agreement (One-time use) - Sep 07, 2023

Latham Biopharm Group

Name

Notice Name

6810 Deerpath Road

Address

Suite 405

State the term remaining

Expires: 09/30/2026

Elkridge

MD

21075

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.489 State what the contract or lease is for and the nature of the debtor's interest

Leadership Cadence, LLC - Master Services Agreement - Apr 12, 2023

Leadership Cadence, LLC
Name

Notice Name

4175 N. High Street

Address

State the term remaining

Expires: 04/11/2028

List the contract number of any government contract

Columbus

OH

43214

City

State

ZIP Code

Country

2.490 State what the contract or lease is for and the nature of the debtor's interest

Leerink Partners LLC - CDA - Apr 26, 2024

Leerink Partners LLC
Name

Notice Name

1 Federal St

Address

State the term remaining

Expires: 04/26/2025

Boston

MA

02210

City

State

ZIP Code

Country

2.491 State what the contract or lease is for and the nature of the debtor's interest

Leerink Partners LLC - CDA - Jan 23, 2017

Leerink Partners LLC
Name

Notice Name

255 California Street, 12th Floor

Address

State the term remaining

Undetermined

San Francisco

CA

94111

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.492 State what the contract or lease is for and the nature of the debtor's interest

LHI Group Inc. - Master Services Agreement - Jun 27, 2022 (LHI Group Inc - Staffing Supplier Agreement - June 27, 2022)

LHI Group Inc.

Name

Notice Name

123 William Street, 14th Floor

Address

State the term remaining Undetermined

List the contract number of any government contract

New York

NY

10038

City

State

ZIP Code

Country

2.493 State what the contract or lease is for and the nature of the debtor's interest

LHI Group Inc. - Recruiter – Contingency Fee - Sep 30, 2020

LHI Group Inc.

Name

Notice Name

123 William Street, 14th Floor

Address

State the term remaining Undetermined

List the contract number of any government contract

New York

NY

10038

City

State

ZIP Code

Country

2.494 State what the contract or lease is for and the nature of the debtor's interest

Life Technologies Corporation - Services Agreement (One-time use) - Sep 09, 2024 (Annual service agreement for QC CX7 instrument)

Life Technologies Corporation

Name

Life Technologies Corporation

Notice Name

North American Sales and Service

Address

State the term remaining Expires: 09/08/2025

Attn: Service Contract Administration

Mailstop: PLE C-1, 5781 Van Allen Way

Carlsbad

CA

92008

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.495	Name			
	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Services Agreement (One-time use) - May 14, 2024 (CX5 Reader 2024)		
State the term remaining	Expires: 05/13/2025			Life Technologies Corporation
List the contract number of any government contract				Name
				Life Technologies Corporation
				Notice Name
				North American Sales and Service
				Address
				Attn: Service Contract Administration
				Mailstop: PLE C-1, 5781 Van Allen Way
				Carlsbad CA 92008
				City State ZIP Code
				Country
2.496	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Services Agreement (One-time use) - Jun 28, 2024 (Annual service agreement for QC Kingfisher EIN 10615)		
State the term remaining	Expires: 06/27/2025			Life Technologies Corporation
List the contract number of any government contract				Name
				Life Technologies Corporation
				Notice Name
				North American Sales and Service
				Address
				Attn: Service Contract Administration
				Mailstop: PLE C-1, 5781 Van Allen Way
				Carlsbad CA 92008
				City State ZIP Code
				Country
2.497	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Services Agreement (One-time use) - Nov 02, 2023 (QuantStudio 6 FLEX AB assurance qualification)		
State the term remaining	Expires: 11/01/2024			Life Technologies Corporation
List the contract number of any government contract				Name
				Life Technologies Corporation
				Notice Name
				North American Sales and Service
				Address
				Attn: Service Contract Administration
				Mailstop: PLE C-1, 5781 Van Allen Way
				Carlsbad CA 92008
				City State ZIP Code
				Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.498	Name			
	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Services Agreement (One-time use) - Dec 01, 2022 (Life Technologies Corporation - Services Agreement (one-time use) - December 01, 2022 (Quantstudio))		
State the term remaining	Expires: 11/30/2024			
List the contract number of any government contract				
	Carlsbad	CA	92008	
	City	State	ZIP Code	
	Country			
2.499	Name			
	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Master Services Agreement - Jan 26, 2021		
State the term remaining	Expires: 01/26/2040			
List the contract number of any government contract				
	Carlsbad	CA	92008	
	City	State	ZIP Code	
	Country			
2.500	Name			
	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Other - Jul 13, 2017		
State the term remaining	Undetermined			
List the contract number of any government contract				
	Carlsbad	CA	92008	
	City	State	ZIP Code	
	Country			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

<p>2.501</p> <p>Name</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>LinkedIn - Master Services Agreement - Dec 27, 2018</p>	<p>LinkedIn Name</p> <p>Notice Name 1000 West Maude Avenue</p>	
<p>State the term remaining</p> <p>Undetermined</p>	<p>Address</p> <hr/>		
<p>List the contract number of any government contract</p> <hr/>			
	<p>Sunnyvale City</p>	<p>CA State</p>	<p>94085 ZIP Code</p>
	<p>Country</p> <hr/>		
<p>2.502</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>LLX Solutions, LLC - SOW - Oct 13, 2022 (LLX Solutions, LLC - SOW - October 13, 2022 (MSA & SOW #1))</p>	<p>LLX Solutions, LLC Name</p> <p>Notice Name 1400 Main Street, FL. 1</p>	
<p>State the term remaining</p> <p>Undetermined</p>	<p>Address</p> <hr/>		
<p>List the contract number of any government contract</p> <hr/>			
	<p>Waltham City</p>	<p>MA State</p>	<p>02451 ZIP Code</p>
	<p>Country</p> <hr/>		
<p>2.503</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>LLX Solutions, LLC - CDA - Aug 25, 2022 (LLX Solutions, LLC - CDA - August 25, 2022)</p>	<p>LLX Solutions, LLC Name</p> <p>Notice Name 1400 Main Street, FL. 1</p>	
<p>State the term remaining</p> <p>Expires: 08/24/2025</p>	<p>Address</p> <hr/>		
<p>List the contract number of any government contract</p> <hr/>			
	<p>Waltham City</p>	<p>MA State</p>	<p>02451 ZIP Code</p>
	<p>Country</p> <hr/>		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.504 State what the contract or lease is for and the nature of the debtor's interest

Lonza Biologics, Inc. - CDA - Apr 02, 2024

Lonza Biologics, Inc.

Name

Notice Name

101 International Drive

Address

State the term remaining

Expires: 04/02/2026

List the contract number of any government contract

Portsmouth

NH

03801

City

State

ZIP Code

Country

2.505 State what the contract or lease is for and the nature of the debtor's interest

Lovell Law Group, PC - Master Services Agreement -
Jun 25, 2020

Lovell Law Group, PC

Name

Attn: Ken Lovell

Notice Name

2212 Veteran Avenue

Address

State the term remaining

Undetermined

List the contract number of any government contract

Los Angeles

CA

90064

City

State

ZIP Code

Country

2.506 State what the contract or lease is for and the nature of the debtor's interest

Lucid Automation and Security, LLC - SOW - Dec 21, 2023

Lucid Automation and Security, LLC

Name

Notice Name

20 Galli Drive Suite D

Address

State the term remaining

Undetermined

List the contract number of any government contract

Novato

CA

94949

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.507 State what the contract or lease is for and the nature of the debtor's interest

Lucid Automation and Security, LLC - SOW

Lucid Automation and Security, LLC

Name

Notice Name

20 Galli Drive Suite D

Address

State the term remaining

Undetermined

List the contract number of any government contract

Novato

CA

94949

City

State

ZIP Code

Country

2.508 State what the contract or lease is for and the nature of the debtor's interest

Lucid Software Inc. - Services Agreement (One-time use) - Sep 29, 2023 (Software suite)

Lucid Software Inc.

Name

Notice Name

10355 S Jordan Gateway #150

Address

State the term remaining

Expires: 09/27/2025

South Jordan

UT

84095

City

State

ZIP Code

Country

2.509 State what the contract or lease is for and the nature of the debtor's interest

Lucid Software Inc. - Master Services Agreement - Sep 06, 2022 (Lucid Software Inc - Master Services Agreement - September 06, 2022)

Lucid Software Inc.

Name

Notice Name

10355 S Jordan Gateway #150

Address

State the term remaining

Undetermined

South Jordan

UT

84095

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.510 State what the contract or lease is for and the nature of the debtor's interest

Luke Barlow - CDA - Dec 03, 2021

Luke Barlow

Name

Notice Name

2 Heritage Drive Suite 401

Address

State the term remaining

Undetermined

List the contract number of any government contract

Quincy

MA

02171

City

State

ZIP Code

Country

2.511 State what the contract or lease is for and the nature of the debtor's interest

Lumanity Inc. - SOW - Dec 19, 2023 (GRANITE Consulting Work)

Lumanity Inc.

Name

Notice Name

7315 Wisconsin Ave

Address

950 West Tower

State the term remaining

Expires: 12/19/2024

Bethesda

MD

20814

City

State

ZIP Code

Country

2.512 State what the contract or lease is for and the nature of the debtor's interest

Lumanity Inc. - Master Consulting Agreement - Dec 19, 2023 (Granite Consulting Support)

Lumanity Inc.

Name

Notice Name

7315 Wisconsin Ave

Address

950 West Tower

State the term remaining

Expires: 12/19/2028

Bethesda

MD

20814

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.513 State what the contract or lease is for and the nature of the debtor's interest

Lumanity Inc. - CDA - Nov 15, 2023

Lumanity Inc.

Name

Notice Name

7315 Wisconsin Ave

Address

950 West Tower

State the term remaining Expires: 11/15/2024

List the contract number of any government contract

Bethesda

MD

20814

City

State

ZIP Code

Country

2.514 State what the contract or lease is for and the nature of the debtor's interest

LumiGenics LLC - SOW - Apr 24, 2023 (GRT-600)

LumiGenics LLC

Name

Notice Name

750 Alfred Nobel Drive Suite 103

Address

State the term remaining Undetermined

List the contract number of any government contract

Hercules

CA

94547

City

State

ZIP Code

Country

2.515 State what the contract or lease is for and the nature of the debtor's interest

LumiGenics LLC - SOW - Apr 14, 2023 (GRT-555B)

LumiGenics LLC

Name

Notice Name

750 Alfred Nobel Drive Suite 103

Address

State the term remaining Undetermined

List the contract number of any government contract

Hercules

CA

94547

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.516 State what the contract or lease is for and the nature of the debtor's interest

Luminary Labs LLC - CDA - Jan 05, 2024

Luminary Labs LLC

Name

Notice Name

61 Broadway

Address

Suite 2800

State the term remaining

Expires: 01/05/2025

List the contract number of any government contract

New York

NY

10006

City

State

ZIP Code

Country

2.517 State what the contract or lease is for and the nature of the debtor's interest

MACHEREY-NAGEL Inc. - CDA - Mar 18, 2024

MACHEREY-NAGEL Inc.

Name

Notice Name

Valencienn Str 11

Address

State the term remaining

Expires: 03/17/2027

List the contract number of any government contract

Dueren, Nordrhein-Westfalen

52355

City

State

ZIP Code

Germany

Country

2.518 State what the contract or lease is for and the nature of the debtor's interest

Malvern Panalytical Inc. - Services Agreement
(One-time use) - May 15, 2024

Malvern Panalytical Inc.

Name

Notice Name

2400 Computer Dr Suite 2100

Address

State the term remaining

Expires: 05/14/2025

List the contract number of any government contract

Westborough

MA

01581

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.519 State what the contract or lease is for and the nature of the debtor's interest

Manning Personnel Group - Recruiter – Contingency Fee - Nov 28, 2023

Manning Personnel Group
Name

Notice Name

211 Congress Street, 10th Fl.

Address

State the term remaining

Expires: 11/28/2024

List the contract number of any government contract

Boston

MA

02110

City

State

ZIP Code

Country

2.520 State what the contract or lease is for and the nature of the debtor's interest

Marathon LS LLC - SOW - Sep 23, 2024 (#4966)

Marathon LS LLC
Name

Notice Name

720 University Ave

Address

State the term remaining

Expires: 09/22/2025

List the contract number of any government contract

Norwood

MA

02062

City

State

ZIP Code

Country

2.521 State what the contract or lease is for and the nature of the debtor's interest

Marathon LS LLC - SOW - Jul 11, 2024 (Equipment repair: Gas Shock and Temp Probe)

Marathon LS LLC
Name

Notice Name

720 University Ave

Address

State the term remaining

Undetermined

List the contract number of any government contract

Norwood

MA

02062

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.522	State what the contract or lease is for and the nature of the debtor's interest	Marathon LS LLC - SOW - May 16, 2024 (equipment repair)	Marathon LS LLC	Name
State the term remaining		Undetermined		
List the contract number of any government contract				
		Norwood	MA	02062
		City	State	ZIP Code
		Country		
2.523	State what the contract or lease is for and the nature of the debtor's interest	Margaret Korn - Consulting Agreement (One-time use) - Jan 03, 2024	Margaret Korn	Name
State the term remaining		Expires: 01/03/2025		
List the contract number of any government contract				
		Sunnyvale	CA	94087
		City	State	ZIP Code
		Country		
2.524	State what the contract or lease is for and the nature of the debtor's interest	Marsh & McLennan Agency LLC - CDA - Jun 20, 2019	Marsh & McLennan Agency LLC	Name
State the term remaining		Undetermined		
List the contract number of any government contract				
		New York	NY	10036
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.525 State what the contract or lease is for and the nature of the debtor's interest

MasterControl, Inc. - SOW - Feb 01, 2024

MasterControl, Inc.

Name

Notice Name

6350 South 3000 East

Address

State the term remaining

Expires: 01/31/2025

List the contract number of any government contract

SaltLakeCity

UT

84121

City

State

ZIP Code

Country

2.526 State what the contract or lease is for and the nature of the debtor's interest

Maximilian Diehn - Consulting Agreement (One-time use) - Jun 01, 2024 (Oncology SAB)

Maximilian Diehn

Name

Notice Name

Stanford University Medical Center

Address

300 Pasteur Drive

State the term remaining

Expires: 06/01/2025

List the contract number of any government contract

Stanford

CA

94304

City

State

ZIP Code

Country

2.527 State what the contract or lease is for and the nature of the debtor's interest

MD Anderson Cancer Center - Clinical Trial Agreement - Jul 19, 2022 (MD Anderson Cancer Center - CTA - July 19, 2022 (GO-010)) - Amendment - Nov 09, 2023

MD Anderson Cancer Center

Name

Attn: Legal Officer

Notice Name

1515 Holcombe Boulevard, Unit 1674

Address

State the term remaining

Undetermined

List the contract number of any government contract

Houston

TX

77030

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.528	State what the contract or lease is for and the nature of the debtor's interest	MD Anderson Cancer Center - Clinical Trial Agreement - Jul 19, 2022 (MD Anderson Cancer Center - CTA - July 19, 2022 (GO-010)) - Amendment - Mar 01, 2023		
	MD Anderson Cancer Center Name Attn: Legal Officer Notice Name 1515 Holcombe Boulevard, Unit 1674 Address			
State the term remaining		Undetermined		
List the contract number of any government contract				
		Houston	TX	77030
		City	State	ZIP Code
		Country		
2.529	State what the contract or lease is for and the nature of the debtor's interest	MD Anderson Cancer Center - Clinical Trial Agreement - Jul 19, 2022 (MD Anderson Cancer Center - CTA - July 19, 2022 (GO-010))		
	MD Anderson Cancer Center Name Attn: Legal Officer Notice Name 1515 Holcombe Boulevard, Unit 1674 Address			
State the term remaining		Undetermined		
List the contract number of any government contract				
		Houston	TX	77030
		City	State	ZIP Code
		Country		
2.530	State what the contract or lease is for and the nature of the debtor's interest	Medical College of Wisconsin - Clinical Trial Agreement - Jun 10, 2022 (Medical College of Wisconsin - CTA - June 10, 2022 (GO-010))		
	Medical College of Wisconsin Name Notice Name The Medical College of Wisconsin, Inc. Address Director, Office of Grants and Contracts			
State the term remaining		Undetermined		
List the contract number of any government contract				
		8701 Watertown Plank Road		
		Milwaukee	WI	53226
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.531 State what the contract or lease is for and the nature of the debtor's interest

Medidata Solutions, Inc. - CDA - Dec 18, 2020

Medidata Solutions, Inc.

Name

Notice Name

350 Hudson Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

New York

NY

10014

City

State

ZIP Code

Country

2.532 State what the contract or lease is for and the nature of the debtor's interest

Memorial Healthcare System - CDA - Aug 01, 2023
(GO-014)

Memorial Healthcare System

Name

Notice Name

3501 Johnson Street

Address

State the term remaining

Expires: 07/31/2026

Hollywood

FL

33021

City

State

ZIP Code

Country

2.533 State what the contract or lease is for and the nature of the debtor's interest

Memorial Sloan Kettering Cancer Center - CDA - Mar 10, 2023 (Memorial Sloan Kettering Cancer Center - CDA - March 10, 2023)

Memorial Sloan Kettering Cancer Center

Name

Attn: Office of Technology Development

Notice Name

1275 York Ave, Box 524

Address

State the term remaining

Expires: 03/10/2024

New York

NY

10065

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.534 State what the contract or lease is for and the nature of the debtor's interest

Memorial Sloan Kettering Cancer Center - Other -
Jan 11, 2016Memorial Sloan Kettering Cancer Center
NameAttn: Office of Technology Development
Notice Name

1275 York Ave, Box 524

Address

State the term remaining

Undetermined

List the contract number of any government contract

New York

NY

10065

City

State

ZIP Code

Country

2.535 State what the contract or lease is for and the nature of the debtor's interest

Merck and Cie - SOW - Jul 23, 2024 (Analytical Retest of representative sample)

Merck and Cie
Name

Notice Name

Switzerland

Address

City

State

ZIP Code

Switzerland

Country

2.536 State what the contract or lease is for and the nature of the debtor's interest

Merck and Cie - Quality Agreement - May 10, 2021

Merck and Cie
Name

Notice Name

Im Laternenacker 5

Address

Schaffhausen

8200

City

State

ZIP Code

Switzerland

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.537 State what the contract or lease is for and the nature of the debtor's interest

Merck and Cie - Quality Agreement - Jun 26, 2018

Merck and Cie

Name

Notice Name

Im Laternenacker 5

Address

State the term remaining

Undetermined

List the contract number of any government contract

Schaffhausen

8200

City

State

ZIP Code

Switzerland

Country

2.538 State what the contract or lease is for and the nature of the debtor's interest

Merck and Cie - CDA - Feb 28, 2022 (Merck and Cie - CDA - February 28, 2022)

Merck and Cie

Name

Notice Name

Im Laternenacker 5

Address

State the term remaining

Undetermined

List the contract number of any government contract

Schaffhausen

8200

City

State

ZIP Code

Switzerland

Country

2.539 State what the contract or lease is for and the nature of the debtor's interest

Merck and Cie - Other - Dec 06, 2017

Merck and Cie

Name

Notice Name

Im Laternenacker 5

Address

State the term remaining

Expires: 12/06/2099

List the contract number of any government contract

Schaffhausen

8200

City

State

ZIP Code

Switzerland

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.540 State what the contract or lease is for and the nature of the debtor's interest

Merck and Cie - Other - May 11, 2021

Merck and Cie

Name

Notice Name

Im Laternenacker 5

Address

State the term remaining

Expires: 05/11/2099

List the contract number of any government contract

Schaffhausen

8200

City

State

ZIP Code

Switzerland

Country

2.541 State what the contract or lease is for and the nature of the debtor's interest

Merck and Cie - Other - Jun 11, 2018

Merck and Cie

Name

Notice Name

Im Laternenacker 5

Address

State the term remaining

Undetermined

List the contract number of any government contract

Schaffhausen

8200

City

State

ZIP Code

Switzerland

Country

2.542 State what the contract or lease is for and the nature of the debtor's interest

Merck and Cie - Other - Feb 02, 2018

Merck and Cie

Name

Notice Name

Im Laternenacker 5

Address

State the term remaining

Undetermined

List the contract number of any government contract

Schaffhausen

8200

City

State

ZIP Code

Switzerland

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.543 State what the contract or lease is for and the nature of the debtor's interest

Merck KGaA, Darmstadt, Germany - CDA - Oct 07, 2024

Merck KGaA, Darmstadt, Germany
Name

Notice Name

Frankfurter Straße 250

Address

State the term remaining

Expires: 10/07/2025

List the contract number of any government contract

Darmstadt, Hessen Hessen 64293
City State ZIP Code
Germany
Country

2.544 State what the contract or lease is for and the nature of the debtor's interest

Meso Scale Diagnostics, LLC - Services Agreement (One-time use) - Jun 02, 2024

Meso Scale Diagnostics, LLC
Name

Notice Name

1601 Research Blvd

Address

State the term remaining

Expires: 06/01/2025

List the contract number of any government contract

Rockville MD 20850
City State ZIP Code
Country

2.545 State what the contract or lease is for and the nature of the debtor's interest

Mettler-Toledo LLC - Services Agreement (One-time use) - Sep 01, 2024 (Annual service agreement for QC Titrator)

Mettler-Toledo LLC
Name

Notice Name

1900 Polaris Parkway

Address

State the term remaining

Expires: 08/31/2025

List the contract number of any government contract

Columbus OH 43240-4035
City State ZIP Code
Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.546	Name			
	State what the contract or lease is for and the nature of the debtor's interest	Mettler-Toledo LLC - Services Agreement (One-time use) - May 17, 2024	Mettler-Toledo LLC	Name
State the term remaining	Undetermined			
		Notice Name 1900 Polaris Parkway	Address	
List the contract number of any government contract				
		Columbus	OH	43240-4035
	City	State	ZIP Code	
	Country			
2.547	State what the contract or lease is for and the nature of the debtor's interest	Mettler-Toledo Rainin, LLC - Services Agreement (One-time use) - Aug 01, 2024	Mettler-Toledo Rainin, LLC	Name
	State the term remaining	Undetermined		
List the contract number of any government contract		Notice Name 7500 Edgewater Drive	Address	
		Oakland	CA	94621
	City	State	ZIP Code	
	Country			
2.548	State what the contract or lease is for and the nature of the debtor's interest	Miami Cancer Institute at Baptist Health, Inc. - Master Services Agreement - Sep 05, 2023	Miami Cancer Institute at Baptist Health, Inc.	Name
	State the term remaining	Expires: 09/04/2026		
List the contract number of any government contract		Notice Name 8900 N Kendall Dr	Address	
		Miami	FL	33176
	City	State	ZIP Code	
	Country			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.549	Name State what the contract or lease is for and the nature of the debtor's interest	Miami Cancer Institute at Baptist Health, Inc. - Amendment - Jan 17, 2023	Miami Cancer Institute at Baptist Health, Inc. Name ATTN: Administrative Director, Clinical Trials Office Notice Name Miami Cancer Institute at Baptist Health, Inc. Address 8900 North Kendall Drive 4R160
	State the term remaining	Undetermined	City FL ZIP Code Miami FL 33176
	List the contract number of any government contract		Country
2.550	State what the contract or lease is for and the nature of the debtor's interest	Miami Cancer Institute at Baptist Health, Inc. - Clinical Trial Agreement - May 19, 2022 (Miami Cancer Institute at Baptist Health - CTA - May 19, 2022 (GO-010))	Miami Cancer Institute at Baptist Health, Inc. Name ATTN: Administrative Director, Clinical Trials Office Notice Name Miami Cancer Institute at Baptist Health, Inc. Address 8900 North Kendall Drive 4R160
	State the term remaining	Undetermined	City FL ZIP Code Miami FL 33176
	List the contract number of any government contract		Country
2.551	State what the contract or lease is for and the nature of the debtor's interest	Michael Overman - Consulting Agreement (One-time use) - Jun 01, 2024 (Oncology SAB)	Michael Overman Name Notice Name 2725 Centenary Street Address
	State the term remaining	Expires: 06/01/2025	City TX ZIP Code Houston TX 77005
	List the contract number of any government contract		Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.552 State what the contract or lease is for and the nature of the debtor's interest

Miele Inc. - SOW - Mar 28, 2024 (Glass Washer maintenance)

Miele Inc.

Name

Notice Name

9 Independence Way

Address

State the term remaining

Undetermined

List the contract number of any government contract

Princeton

NJ

08540

City

State

ZIP Code

Country

2.553 State what the contract or lease is for and the nature of the debtor's interest

Mimecast - Other - Jan 11, 2024

Mimecast

Name

Notice Name

191 Spring Street

Address

State the term remaining

Expires: 01/10/2025

Lexington

MA

02421

City

State

ZIP Code

Country

2.554 State what the contract or lease is for and the nature of the debtor's interest

Mimecast - Master Services Agreement - Oct 31, 2018

Mimecast

Name

Notice Name

191 Spring Street

Address

State the term remaining

Undetermined

Lexington

MA

02421

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.555 State what the contract or lease is for and the nature of the debtor's interest	<u>Mimecast - Master Services Agreement - Oct 31, 2018</u>	Mimecast Name <hr/>
State the term remaining	<u>Undetermined</u>	
List the contract number of any government contract	<hr/>	
	Lexington City	MA State
	02421 ZIP Code	
	<hr/> Country	
2.556 State what the contract or lease is for and the nature of the debtor's interest	<u>MineralTree, Inc. - CDA - Jan 16, 2024</u>	
State the term remaining	<u>Undetermined</u>	
List the contract number of any government contract	<hr/>	
	Waltham City	MA State
	02451 ZIP Code	
	<hr/> Country	
2.557 State what the contract or lease is for and the nature of the debtor's interest	<u>MineralTree, Inc. - SOW - Jan 14, 2022 (MineralTree, Inc - SOW - January 14, 2022)</u>	
State the term remaining	<u>Undetermined</u>	
List the contract number of any government contract	<hr/>	
	Waltham City	MA State
	02451 ZIP Code	
	<hr/> Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.558 State what the contract or lease is for and the nature of the debtor's interest

MineralTree, Inc. - Master Services Agreement - Jan 14, 2022 (MineralTree, Inc - Master Services Agreement - January 14, 2022 (This and the Customer Agreement gov))

Name

Name

State the term remaining

Undetermined

Notice Name

77 4th Ave Suite 320

Address

List the contract number of any government contract

Waltham

MA

02451

City

State

ZIP Code

Country

2.559 State what the contract or lease is for and the nature of the debtor's interest

MineralTree, Inc. - Master Services Agreement - Jan 14, 2022 (MineralTree, Inc - Master Services Agreement - January 14, 2022 (See also the Managed Service Terms))

Name

Name

State the term remaining

Undetermined

Notice Name

77 4th Ave Suite 320

Address

List the contract number of any government contract

Waltham

MA

02451

City

State

ZIP Code

Country

2.560 State what the contract or lease is for and the nature of the debtor's interest

MinterEllison - Other - Mar 12, 2023
(MinterEllison - Other - March 12, 2023)

Name

Name

State the term remaining

Undetermined

Notice Name

Level 40 Governor Macquarie Tower 1 Farrer Place

Address

DX 117

List the contract number of any government contract

Sydney

NSW

2000

City

State

ZIP Code

Australia

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.561 State what the contract or lease is for and the nature of the debtor's interest

Misha Subzwari - CDA - Nov 15, 2021

Misha Subzwari

Name

Notice Name

152 Bowdoin Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Boston

MA

02108

City

State

ZIP Code

Country

2.562 State what the contract or lease is for and the nature of the debtor's interest

Molecular Devices LLC - Services Agreement
(One-time use) - Oct 10, 2024

Molecular Devices LLC

Name

Notice Name

3860 N First Street

Address

State the term remaining

Expires: 10/09/2025

San Jose

CA

95134

City

State

ZIP Code

Country

2.563 State what the contract or lease is for and the nature of the debtor's interest

Molecular Devices LLC - Services Agreement
(One-time use) - Apr 09, 2024 (Annual Service agreement for AT instrument)

Molecular Devices LLC

Name

Notice Name

3860 N First Street

Address

State the term remaining

Expires: 04/08/2025

San Jose

CA

95134

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.564 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - SOW - Aug 22, 2024

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining Undetermined

List the contract number of any government contract

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

2.565 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - SOW - Aug 23, 2024 (Netsuite Support Services)

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining Expires: 08/23/2025

List the contract number of any government contract

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

2.566 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - SOW - May 23, 2024

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining Undetermined

List the contract number of any government contract

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.567 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - SOW - Dec 18, 2023

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

2.568 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - SOW - Dec 01, 2023

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

2.569 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - SOW - Dec 01, 2023

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.570 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - SOW - Aug 05, 2022 (Moss Adams LLP - SOW - August 05, 2022 (NetSuite Support Services))

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining Undetermined

List the contract number of any government contract

Pasadena CA 91189-1822
City State ZIP Code

Country

2.571 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - SOW - Dec 23, 2021 (Moss Adams LLP - SOW - December 23, 2021 (BUSINESS ENTITY TAX RETURNS))

Moss Adams LLP
Name

Notice Name

PO Box 101822

Address

State the term remaining Undetermined

List the contract number of any government contract

Pasadena CA 91189-1822
City State ZIP Code

Country

2.572 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - SOW - Dec 23, 2021 (Moss Adams LLP - SOW - December 23, 2021 (ASC 740 PREPARATION SERVICES))

Moss Adams LLP
Name

Notice Name

PO Box 101822

Address

State the term remaining Undetermined

List the contract number of any government contract

Pasadena CA 91189-1822
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.573 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - SOW - Dec 23, 2021 (Moss Adams LLP - SOW - December 23, 2021 (§382 – LIMITATIONS ON CARRYFORWARDS))

Moss Adams LLP
Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

PO Box 101822

Address

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

2.574 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Sep 20, 2021

Moss Adams LLP
Name

Notice Name

PO Box 101822

Address

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

2.575 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - Master Services Agreement - May 11, 2021

Moss Adams LLP
Name

Notice Name

PO Box 101822

Address

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.576 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - SOW - Jan 22, 2021

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining

Undetermined

List the contract number of any government contract

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

2.577 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - Master Services Agreement - Dec 08, 2020

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining

Undetermined

List the contract number of any government contract

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

2.578 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - Master Services Agreement - Sep 25, 2019

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining

Undetermined

List the contract number of any government contract

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.579 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - Master Services Agreement - May 29, 2019

Moss Adams LLP
Name

Notice Name

PO Box 101822

Address

State the term remaining Undetermined

List the contract number of any government contract

Pasadena CA 91189-1822
City State ZIP Code

Country

2.580 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - Master Services Agreement - Nov 12, 2018

Moss Adams LLP
Name

Notice Name

PO Box 101822

Address

State the term remaining Undetermined

List the contract number of any government contract

Pasadena CA 91189-1822
City State ZIP Code

Country

2.581 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - Master Services Agreement - Mar 10, 2017

Moss Adams LLP
Name

Notice Name

PO Box 101822

Address

State the term remaining Undetermined

List the contract number of any government contract

Pasadena CA 91189-1822
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.582 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - Master Services Agreement - Dec 08, 2020 - Amendment - Feb 27, 2023

Moss Adams LLP
Name

Notice Name

PO Box 101822

Address

State the term remaining Undetermined

List the contract number of any government contract

Pasadena CA 91189-1822
City State ZIP Code

Country

2.583 State what the contract or lease is for and the nature of the debtor's interest

Moss Adams LLP - SOW - May 18, 2023 (2023 SOX 404 Compliance)

Moss Adams LLP
Name

Notice Name

PO Box 101822

Address

State the term remaining Undetermined

List the contract number of any government contract

Pasadena CA 91189-1822
City State ZIP Code

Country

2.584 State what the contract or lease is for and the nature of the debtor's interest

Mount Sinai Medical Center of Florida, Inc. - Clinical Trial Agreement - May 11, 2022 (Mount Sinai Medical Center of Florida - CTA - May 11, 2022 (GO-010))

Mount Sinai Medical Center of Florida, Inc.
NameAttn: Mayra Ortiz, Research Program Manager
Notice Name

Mt Sinai Medical Center

Address

4306 Alton Road,

Miami Beach FL 33140
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.585 State what the contract or lease is for and the nature of the debtor's interest

Multicare Health System - CDA - Jun 06, 2022
(Multicare Health System - CDA - June 06, 2022)Multicare Health System
Name

Notice Name

1313 Broadway

Address

State the term remaining

Expires: 06/05/2025

List the contract number of any government contract

Tacoma

WA

98402

City

State

ZIP Code

Country

2.586 State what the contract or lease is for and the nature of the debtor's interest

MuriGenics Inc. - SOW - Jan 06, 2020 (SOW #4) -
Amendment - Apr 19, 2024MuriGenics Inc.
Name

Notice Name

941 Railroad Ave.

Address

State the term remaining

Undetermined

List the contract number of any government contract

Vallejo

CA

94592

City

State

ZIP Code

Country

2.587 State what the contract or lease is for and the nature of the debtor's interest

MuriGenics Inc. - Master Services Agreement - Oct 31, 2016 - Amendment - Oct 16, 2023

MuriGenics Inc.
Name

Notice Name

941 Railroad Ave.

Address

State the term remaining

Undetermined

List the contract number of any government contract

Vallejo

CA

94592

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.588 State what the contract or lease is for and the nature of the debtor's interest

MuriGenics Inc. - SOW - Jun 28, 2022 (MuriGenics Inc - SOW - June 28, 2022 (SOW #12))

MuriGenics Inc.
Name

Notice Name

941 Railroad Ave.

Address

State the term remaining Undetermined

List the contract number of any government contract

Vallejo CA 94592
City State ZIP Code

Country

2.589 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Jul 21, 2022

MuriGenics Inc.
Name

Notice Name

941 Railroad Ave.

Address

State the term remaining Undetermined

List the contract number of any government contract

Vallejo CA 94592
City State ZIP Code

Country

2.590 State what the contract or lease is for and the nature of the debtor's interest

MuriGenics Inc. - SOW - Apr 11, 2022 (MuriGenics Inc - SOW - April 11, 2022 (SOW #11))

MuriGenics Inc.
Name

Notice Name

941 Railroad Ave.

Address

State the term remaining Undetermined

List the contract number of any government contract

Vallejo CA 94592
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.591 State what the contract or lease is for and the nature of the debtor's interest

MuriGenics Inc. - SOW - Oct 28, 2021 (MuriGenics Inc - SOW - October 28, 2021)MuriGenics Inc.
Name

Notice Name

941 Railroad Ave.

Address

State the term remaining Undetermined

List the contract number of any government contract

Vallejo CA 94592
City State ZIP Code

Country

2.592 State what the contract or lease is for and the nature of the debtor's interest

MuriGenics Inc. - Master Services Agreement - Oct 31, 2016MuriGenics Inc.
Name

Notice Name

941 Railroad Ave.

Address

State the term remaining Undetermined

List the contract number of any government contract

Vallejo CA 94592
City State ZIP Code

Country

2.593 State what the contract or lease is for and the nature of the debtor's interest

Nanolimaging Services, Inc. - CDA - Jul 25, 2022 (Nanolimaging Services, Inc - CDA - July 25, 2022)Nanolimaging Services, Inc.
Name

Notice Name

4940 Carroll Canyon Road, Suite 115

Address

State the term remaining Expires: 07/24/2027

List the contract number of any government contract

San Diego CA 92121
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.594 State what the contract or lease is for and the nature of the debtor's interest

Nasdaq Corporate Solutions, LLC - Master Services Agreement - Oct 01, 2020

Nasdaq Corporate Solutions, LLC
Name

Notice Name

One Liberty Plaza

Address

165 Broadway

State the term remaining Undetermined

List the contract number of any government contract

New York NY 10006
City State ZIP Code

Country

2.595 State what the contract or lease is for and the nature of the debtor's interest

Nasdaq Corporate Solutions, LLC - Master Services Agreement - Jul 31, 2018

Nasdaq Corporate Solutions, LLC
Name

Notice Name

One Liberty Plaza

Address

165 Broadway

State the term remaining Undetermined

List the contract number of any government contract

New York NY 10006
City State ZIP Code

Country

2.596 State what the contract or lease is for and the nature of the debtor's interest

Nasdaq Corporate Solutions, LLC - Master Services Agreement - Jul 31, 2018

Nasdaq Corporate Solutions, LLC
Name

Notice Name

One Liberty Plaza

Address

165 Broadway

State the term remaining Undetermined

List the contract number of any government contract

New York NY 10006
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.597 State what the contract or lease is for and the nature of the debtor's interest

National Institute of Allergy and Infectious Diseases - CDA - Jan 04, 2024

National Institute of Allergy and Infectious Diseases
Name

State the term remaining

Expires: 12/31/2024

Notice Name

5601 Fishers Lane

Address

Suite 6D

List the contract number of any government contract

Name

Notice Name

7307 Edgewater Dr

Address

Suite D

Oakland

City

CA

State

94621

ZIP Code

Country

2.598 State what the contract or lease is for and the nature of the debtor's interest

NCS Moving Services - Master Services Agreement -
Jun 02, 2023 (MSA for moving services.)

Name

Notice Name

7307 Edgewater Dr

Address

Suite D

Oakland

City

CA

State

94621

ZIP Code

Country

2.599 State what the contract or lease is for and the nature of the debtor's interest

Nehal Mehta - CDA - Apr 29, 2021

Name

Name

Notice Name

2 Heritage Drive Suite 401

Address

Quincy

City

MA

State

02171

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.600 State what the contract or lease is for and the nature of the debtor's interest

New England Biolabs, Inc. - CDA - Nov 13, 2023

New England Biolabs, Inc.

Name

Notice Name

240 County Rd

Address

State the term remaining

Expires: 11/12/2024

List the contract number of any government contract

Ipswich

MA

01938

City

State

ZIP Code

Country

2.601 State what the contract or lease is for and the nature of the debtor's interest

New Enterprise Associates, Inc. - CDA - Sep 17, 2024

New Enterprise Associates, Inc.

Name

Notice Name

1954 Greenspring Drive

Address

Suite 600

State the term remaining

Expires: 09/17/2025

List the contract number of any government contract

Timonium

MD

21093

City

State

ZIP Code

Country

2.602 State what the contract or lease is for and the nature of the debtor's interest

New York University - Clinical Trial Agreement - Mar 17, 2022 (New York University - CTA - March 17, 2022 (GO-010))

New York University

Name

Attn: Sr. Director, Sponsored Programs

Notice Name

NYU Grossman School of Medicine

Address

One Park Avenue, 6th Floor

REF: s21-01210

State the term remaining

Undetermined

List the contract number of any government contract

New York

NY

10016

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.603 State what the contract or lease is for and the nature of the debtor's interest

Nexelis Laboratories Canada Inc. - Master Services Agreement - Nov 22, 2021 (Nexelis Laboratories Canada Inc - Master Services Agreement - November 22, 2021)

Nexelis Laboratories Canada Inc.

Name

Notice Name

525 Cartier Boulevard West

Address

State the term remaining

Expires: 11/22/2026

List the contract number of any government contract

Laval

QC

7V 3S8

City

State

ZIP Code

Canada

Country

2.604 State what the contract or lease is for and the nature of the debtor's interest

Nordic Biosciences A_S - Master Services Agreement - Mar 08, 2022 (Nordic Biosciences A_S - Master Services Agreement - March 08, 2022)

Nordic Biosciences A_S

Name

Notice Name

Herlev Hovedgade 205 - 207

Address

VAT: 30799968

State the term remaining

Expires: 03/07/2028

List the contract number of any government contract

Herlev

State

2730

City

ZIP Code

Denmark

Country

2.605 State what the contract or lease is for and the nature of the debtor's interest

Norton Healthcare, Inc. - CDA - Apr 10, 2023 (Norton Healthcare, Inc - CDA - April 10, 2023 (GO-014))

Norton Healthcare, Inc.

Name

Notice Name

To Institution: Attn: Research Legal

Address

224 East Broadway Street, Suite 700, M-05

State the term remaining

Expires: 04/09/2025

List the contract number of any government contract

Louisville

KY

40202

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.606	Name			
	State what the contract or lease is for and the nature of the debtor's interest	Norton Healthcare, Inc. - Clinical Trial Agreement - Jan 31, 2023 (Norton Healthcare - CTA - January 31, 2023 (GO-010))	Norton Healthcare, Inc.	Name
State the term remaining	Undetermined	Attn: Research Legal		
		Notice Name		
List the contract number of any government contract		Norton Healthcare Research Office		
		Address		
	224 East Broadway Street, Suite 700, M-05			
2.607	State what the contract or lease is for and the nature of the debtor's interest	Louisville	KY	40202
	Novartis Pharma AG - CDA - Jan 27, 2022 (Novartis Pharma AG - CDA - January 27, 2022)	City	State	ZIP Code
State the term remaining		Country		
	Expires: 01/26/2025			
List the contract number of any government contract		Novartis Pharma AG		
		Name		
2.608	State what the contract or lease is for and the nature of the debtor's interest	Notice Name		
	Nutcracker Therapeutics, Inc. - Materials Transfer Agreement - May 17, 2024	Lichtstrasse 35		
State the term remaining	Address	Basel-Stadt	CH-4056	
	Expires: 05/17/2025	City	State	ZIP Code
List the contract number of any government contract		Switzerland		
		Country		
2.608	State what the contract or lease is for and the nature of the debtor's interest	Emeryville	CA	94608
	Nutcracker Therapeutics, Inc.	City	State	ZIP Code
State the term remaining	Address	Country		
	5858 Horton Street Suite 540			
List the contract number of any government contract		Emeryville	CA	94608
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.609 State what the contract or lease is for and the nature of the debtor's interest

Nutcracker Therapeutics, Inc. - CDA - Mar 06, 2024

Nutcracker Therapeutics, Inc.

Name

Notice Name

5858 Horton Street Suite 540

Address

State the term remaining

Expires: 03/06/2025

List the contract number of any government contract

Emeryville

CA

94608

City

State

ZIP Code

Country

2.610 State what the contract or lease is for and the nature of the debtor's interest

Nwamu, P.C - Other - Jul 22, 2020

Nwamu, P.C

Name

Notice Name

70 Washington Street Suite 303

Address

State the term remaining

Expires: 07/22/2030

List the contract number of any government contract

Oakland

CA

94607

City

State

ZIP Code

Country

2.611 State what the contract or lease is for and the nature of the debtor's interest

Occupational Services, Inc. - SOW - Aug 01, 2024 (2024 Services)

Occupational Services, Inc.

Name

Notice Name

6397 Nancy Ridge Drive

Address

State the term remaining

Expires: 07/31/2025

List the contract number of any government contract

San Diego

CA

92121

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.612	State what the contract or lease is for and the nature of the debtor's interest	Occupational Services, Inc. - Master Services Agreement - Aug 01, 2023 (EHS Consulting Services MSA)		Occupational Services, Inc. Name
	State the term remaining	Expires: 08/01/2028		Notice Name 6397 Nancy Ridge Drive Address
List the contract number of any government contract				
		San Diego	CA	92121
		City	State	ZIP Code
		Country		
2.613	State what the contract or lease is for and the nature of the debtor's interest	Okta Inc. - License Agreement - Apr 16, 2024 (2024-2025)		Okta Inc. Name
	State the term remaining	Expires: 04/15/2025		Notice Name 301 Brannan Street Suite 100 Address
List the contract number of any government contract				
		San Francisco	CA	94107
		City	State	ZIP Code
		Country		
2.614	State what the contract or lease is for and the nature of the debtor's interest	Okta Inc. - Master Services Agreement - Jul 16, 2019		Okta Inc. Name
	State the term remaining	Undetermined		Notice Name 301 Brannan Street Suite 100 Address
List the contract number of any government contract				
		San Francisco	CA	94107
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.615	State what the contract or lease is for and the nature of the debtor's interest	OneOncology Research Network, LLC - Amendment - Sep 30, 2022		
State the term remaining		Undetermined		
List the contract number of any government contract				
		Nashville	TN	37219
		City	State	ZIP Code
		Country		
2.616	State what the contract or lease is for and the nature of the debtor's interest	OneOncology Research Network, LLC - Clinical Trial Agreement - Apr 04, 2022 (OneOncology Research Network - CTA - April 04, 2022 (GO-010))		
State the term remaining		Undetermined		
List the contract number of any government contract				
		Nashville	TN	37219
		City	State	ZIP Code
		Country		
2.617	State what the contract or lease is for and the nature of the debtor's interest	OneOncology Research Network, LLC - Amendment - Jun 20, 2022		
State the term remaining		Undetermined		
List the contract number of any government contract				
		Nashville	TN	37219
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.618 State what the contract or lease is for and the nature of the debtor's interest

OneTrust, LLC - License Agreement - Feb 14, 2024

OneTrust, LLC

Name

Notice Name

1200 Abernathy Road NE Suite 300

Address

State the term remaining

Expires: 02/13/2025

List the contract number of any government contract

Atlanta

GA

30328

City

State

ZIP Code

Country

2.619 State what the contract or lease is for and the nature of the debtor's interest

OneTrust, LLC - CDA - Jan 28, 2020

OneTrust, LLC

Name

Notice Name

1200 Abernathy Road NE Suite 300

Address

State the term remaining

Expires: 01/28/2025

List the contract number of any government contract

Atlanta

GA

30328

City

State

ZIP Code

Country

2.620 State what the contract or lease is for and the nature of the debtor's interest

OnQ Research - SOW - Oct 05, 2021 (OnQ Research - SOW - October 05, 2021) - Amendment - Feb 01, 2024

OnQ Research

Name

OnQ House

Notice Name

250 Market Street Fairland

Address

State the term remaining

Undetermined

List the contract number of any government contract

Johannesburg

Gauteng

2170

City

State

ZIP Code

South Africa

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.621 State what the contract or lease is for and the nature of the debtor's interest

OnQ Research - SOW - Oct 05, 2021 (OnQ Research - SOW - October 05, 2021) - Amendment - Feb 06, 2023

OnQ Research

Name

OnQ House

Notice Name

250 Market Street Fairland

Address

State the term remaining

Undetermined

List the contract number of any government contract

Johannesburg

Gauteng

2170

City

State

ZIP Code

South Africa

Country

2.622 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Oct 21, 2022

OnQ Research

Name

OnQ House

Notice Name

250 Market Street Fairland

Address

State the term remaining

Undetermined

List the contract number of any government contract

Johannesburg

Gauteng

2170

City

State

ZIP Code

South Africa

Country

2.623 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Apr 28, 2022

OnQ Research

Name

OnQ House

Notice Name

250 Market Street Fairland

Address

State the term remaining

Undetermined

List the contract number of any government contract

Johannesburg

Gauteng

2170

City

State

ZIP Code

South Africa

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.624 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Mar 22, 2022

OnQ Research

Name

OnQ House

Notice Name

250 Market Street Fairland

Address

State the term remaining

Undetermined

List the contract number of any government contract

Johannesburg

Gauteng

2170

City

State

ZIP Code

South Africa

Country

2.625 State what the contract or lease is for and the nature of the debtor's interest

OnQ Research - SOW - Oct 05, 2021 (OnQ Research - SOW - October 05, 2021)

OnQ Research

Name

OnQ House

Notice Name

250 Market Street Fairland

Address

State the term remaining

Undetermined

List the contract number of any government contract

Johannesburg

Gauteng

2170

City

State

ZIP Code

South Africa

Country

2.626 State what the contract or lease is for and the nature of the debtor's interest

OnQ Research - Master Services - August 23, 2021

OnQ Research

Name

OnQ House

Notice Name

250 Market Street Fairland

Address

State the term remaining

Undetermined

List the contract number of any government contract

Johannesburg

Gauteng

2170

City

State

ZIP Code

South Africa

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.627	State what the contract or lease is for and the nature of the debtor's interest	Options Travel Services Inc. - Services Agreement (One-time use)	Options Travel Services Inc.	Name
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Mount Prospect	IL 60056
			City	State ZIP Code
			Country	
2.628	State what the contract or lease is for and the nature of the debtor's interest	Oracle America, Inc. - SOW - Feb 28, 2024	Oracle America, Inc.	Name
State the term remaining		Expires: 02/27/2025	Address	
List the contract number of any government contract				
			Redwood Shores	CA 94065
			City	State ZIP Code
			Country	
2.629	State what the contract or lease is for and the nature of the debtor's interest	Oracle America, Inc. - Other - Feb 18, 2022 (Oracle America, Inc - Other - February 18, 2022 (name change agreement with Oracle))	Oracle America, Inc.	Name
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Redwood Shores	CA 94065
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.630	Name			
	State what the contract or lease is for and the nature of the debtor's interest	Oracle America, Inc. - Master Services Agreement - Jul 16, 2020	Oracle America, Inc.	
	State the term remaining	Undetermined	Address	
List the contract number of any government contract		Notice Name		
		500 Oracle Parkway		
		Address		
		Redwood Shores	CA	94065
		City	State	ZIP Code
		Country		
2.631	State what the contract or lease is for and the nature of the debtor's interest	Oracle America, Inc. - Master Services Agreement - Aug 02, 2019	Oracle America, Inc.	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract		Notice Name	
		500 Oracle Parkway		
		Address		
		Redwood Shores	CA	94065
		City	State	ZIP Code
		Country		
2.632	State what the contract or lease is for and the nature of the debtor's interest	Oracle America, Inc. - Master Services Agreement - Mar 26, 2019	Oracle America, Inc.	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract		Notice Name	
		500 Oracle Parkway		
		Address		
		Redwood Shores	CA	94065
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.633 State what the contract or lease is for and the nature of the debtor's interest

P. Stevens Associates, Inc. - Services Agreement
(One-time use) - Oct 03, 2024

P. Stevens Associates, Inc.

Name

Notice Name

84 Essex Heights Drive

Address

State the term remaining

Expires: 10/02/2025

List the contract number of any government contract

Weymouth

MA

02188

City

State

ZIP Code

Country

2.634 State what the contract or lease is for and the nature of the debtor's interest

P. Stevens Associates, Inc. - CDA - Sep 12, 2024

P. Stevens Associates, Inc.

Name

Notice Name

84 Essex Heights Drive

Address

State the term remaining

Expires: 09/12/2025

List the contract number of any government contract

Weymouth

MA

02188

City

State

ZIP Code

Country

2.635 State what the contract or lease is for and the nature of the debtor's interest

Pachulski Stang Ziehl & Jones LLP - Services Agreement (One-time use) - Jun 19, 2024

Pachulski Stang Ziehl & Jones LLP

Name

Notice Name

One Sansome Street, 34th Floor, Suite 3430

Address

State the term remaining

Undetermined

List the contract number of any government contract

San Francisco

CA

94104

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.636 State what the contract or lease is for and the nature of the debtor's interest

Paltown Development Foundation (Colontown) - Sponsorship Agreement - Jul 29, 2024

Paltown Development Foundation (Colontown)

Name

Notice Name

969 Diggs Rd

Address

State the term remaining Undetermined

List the contract number of any government contract

Crownsville

MD

21032

City

State

ZIP Code

Country

2.637 State what the contract or lease is for and the nature of the debtor's interest

Parker Institute for Cancer Immunotherapy - CDA - Apr 29, 2024

Parker Institute for Cancer Immunotherapy

Name

Notice Name

1 Letterman Drive Suite D3500

Address

State the term remaining Expires: 04/29/2025

List the contract number of any government contract

San Francisco

CA

94129

City

State

ZIP Code

Country

2.638 State what the contract or lease is for and the nature of the debtor's interest

Parth Shah - CDA - Mar 11, 2021

Parth Shah

Name

Notice Name

2 Heritage Drive Suite 401

Address

State the term remaining Undetermined

List the contract number of any government contract

Quincy

MA

02171

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.639 State what the contract or lease is for and the nature of the debtor's interest

Paving HR, LLC - Master Services Agreement - Sep 13, 2023

Paving HR, LLC
Name

Notice Name

958 Lincoln Court

Address

State the term remaining

Expires: 09/12/2028

List the contract number of any government contract

San Jose

CA

95125

City

State

ZIP Code

Country

2.640 State what the contract or lease is for and the nature of the debtor's interest

Paylocity Corporation - Services Agreement (One-time use) - Dec 07, 2021 (Paylocity Corporation - Services Agreement (one-time use) - December 07, 2021)

Paylocity Corporation

Name

Notice Name

2107 Livingston Street

Address

Suite C

State the term remaining

Undetermined

List the contract number of any government contract

Oakland

CA

94606

City

State

ZIP Code

Country

2.641 State what the contract or lease is for and the nature of the debtor's interest

Paylocity Corporation - SOW - Nov 22, 2021 (Paylocity Corporation - SOW - November 22, 2021)

Paylocity Corporation

Name

Notice Name

2107 Livingston Street

Address

Suite C

State the term remaining

Undetermined

List the contract number of any government contract

Oakland

CA

94606

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.642	State what the contract or lease is for and the nature of the debtor's interest	Peak Scientific - Services Agreement (One-time use) - Aug 22, 2024	Peak Scientific Name	
		Notice Name 19 Sterling Rd		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			North Billerica	MA 01862
			City	State ZIP Code
			Country	
2.643	State what the contract or lease is for and the nature of the debtor's interest	Peak Scientific - Services Agreement (One-time use) - Aug 20, 2024	Peak Scientific Name	
		Notice Name 19 Sterling Rd		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			North Billerica	MA 01862
			City	State ZIP Code
			Country	
2.644	State what the contract or lease is for and the nature of the debtor's interest	Peak Scientific - Services Agreement (One-time use) - Aug 18, 2024	Peak Scientific Name	
		Notice Name 19 Sterling Rd		
State the term remaining		Expires: 08/17/2025	Address	
List the contract number of any government contract				
			North Billerica	MA 01862
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.645 State what the contract or lease is for and the nature of the debtor's interest

Personalis, Inc. - CDA - Jul 29, 2024

Personalis, Inc.

Name

Notice Name

1330 O'Brien Drive

Address

State the term remaining

Expires: 07/29/2025

List the contract number of any government contract

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.646 State what the contract or lease is for and the nature of the debtor's interest

Personalis, Inc. - SOW - Dec 01, 2022 (Personalis Inc - SOW - December 01, 2022)

Personalis, Inc.

Name

Notice Name

1330 O'Brien Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.647 State what the contract or lease is for and the nature of the debtor's interest

Personalis, Inc. - Master Services Agreement - Aug 29, 2022 (Personalis, Inc - Master Services Agreement - August 29, 2022)

Personalis, Inc.

Name

Notice Name

1330 O'Brien Drive

Address

State the term remaining

Expires: 08/29/2027

List the contract number of any government contract

Menlo Park

CA

94025

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.648 State what the contract or lease is for and the nature of the debtor's interest

Pfanstiehl, Inc. - CDA - Oct 16, 2023

Pfanstiehl, Inc.

Name

Notice Name

1219 Glen Rock Ave.

Address

State the term remaining

Expires: 10/15/2025

List the contract number of any government contract

Waukegan

IL

60085

City

State

ZIP Code

Country

2.649 State what the contract or lease is for and the nature of the debtor's interest

PGandE - Other - Aug 02, 2022 (PGandE - Other - August 02, 2022 (Gas and Electric Extension Agreement))

PGandE

Name

Notice Name

No physical/mailing address on file.

Address

State the term remaining

Undetermined

City

State

ZIP Code

Country

2.650 State what the contract or lease is for and the nature of the debtor's interest

Pharmalogics Recruiting LLC - Master Services Agreement - Feb 29, 2024

Pharmalogics Recruiting LLC

Name

Notice Name

300 Unicorn Park Dr 4th floor

Address

State the term remaining

Expires: 02/27/2025

Woburn

MA

01801

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.651 State what the contract or lease is for and the nature of the debtor's interest

Pharmalogics Recruiting LLC - Recruiter – Contingency Fee - Jun 08, 2017

Pharmalogics Recruiting LLC
Name

Notice Name

300 Unicorn Park Dr 4th floor

Address

State the term remaining Undetermined

List the contract number of any government contract

Woburn MA 01801
City State ZIP Code

Country

2.652 State what the contract or lease is for and the nature of the debtor's interest

Pharmalogics Recruiting LLC - Recruiter – Contingency Fee - Jun 08, 2017 - Amendment - Jun 08, 2017

Pharmalogics Recruiting LLC
Name

Notice Name

300 Unicorn Park Dr 4th floor

Address

State the term remaining Undetermined

List the contract number of any government contract

Woburn MA 01801
City State ZIP Code

Country

2.653 State what the contract or lease is for and the nature of the debtor's interest

Pharmalogics Recruiting LLC - Recruiter – Contingency Fee - Nov 01, 2017

Pharmalogics Recruiting LLC
Name

Notice Name

300 Unicorn Park Dr 4th floor

Address

State the term remaining Undetermined

List the contract number of any government contract

Woburn MA 01801
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.654 State what the contract or lease is for and the nature of the debtor's interest

PharmEng Technology, Inc. - Master Services Agreement - Nov 08, 2021 (PharmEng Technology Inc - Master Services Agreement - November 08, 2021)

PharmEng Technology, Inc.

Name

Notice Name

2001 Addison Street Suite 300

Address

State the term remaining

Expires: 11/08/2024

List the contract number of any government contract

Berkeley

CA

94704

City

State

ZIP Code

Country

2.655 State what the contract or lease is for and the nature of the debtor's interest

PK4 LABORATORIES, INC - Master Services Agreement - Jul 21, 2023

PK4 LABORATORIES, INC

Name

Notice Name

7803 East Osie Street

Address

Suite 116

State the term remaining

Undetermined

List the contract number of any government contract

Wichita

KS

67207

City

State

ZIP Code

Country

2.656 State what the contract or lease is for and the nature of the debtor's interest

PPD Development, LP - SOW - Oct 11, 2023 (GO-015)

PPD Development, LP

Name

Notice Name

929 North Front Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.657 State what the contract or lease is for and the nature of the debtor's interest

PPD Development, LP - CDA - May 16, 2016

PPD Development, LP

Name

Notice Name

929 North Front Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

City

State

ZIP Code

Country

2.658 State what the contract or lease is for and the nature of the debtor's interest

PPD Development, LP - Master Services Agreement - Aug 04, 2021

PPD Development, LP

Name

Notice Name

929 North Front Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Wilmington

NC

28401

City

State

ZIP Code

Country

2.659 State what the contract or lease is for and the nature of the debtor's interest

PPD Global Ltd - SOW - May 14, 2024

PPD Global Ltd

Name

Notice Name

Granta Park Great Abington

Address

State the term remaining

Undetermined

List the contract number of any government contract

Cambridge

England

CB21 6GQ

City

State

ZIP Code

United Kingdom

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.660	Name				
	State what the contract or lease is for and the nature of the debtor's interest	PPH Global Services, LLC - Services Agreement (One-time use) - Oct 17, 2023	PPH Global Services, LLC	Name	
		Notice Name			
		668 N 44th St Suite 100W			
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			Phoenix	AZ	
			City	State	
				ZIP Code	
			Country		
2.661	State what the contract or lease is for and the nature of the debtor's interest	Practising Law Institute - License Agreement - Oct 25, 2022 - Amendment - Oct 24, 2023	Practising Law Institute	Name	
			Notice Name		
			1177 Avenue of the Americas		
	State the term remaining	Expires: 10/24/2025	Address		
	List the contract number of any government contract				
			New York	NY	10036
			City	State	ZIP Code
			Country		
2.662	State what the contract or lease is for and the nature of the debtor's interest	Practising Law Institute - License Agreement - Oct 25, 2022	Practising Law Institute	Name	
			Notice Name		
			1177 Avenue of the Americas		
	State the term remaining	Expires: 10/25/2025	Address		
	List the contract number of any government contract				
			New York	NY	10036
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.663 State what the contract or lease is for and the nature of the debtor's interest

Pre-Paid Legal Services, Inc. d_b_a Legal Shield - Other - Jul 01, 2022 (Pre-Paid Legal Services, Inc. d_b_a Legal Shield - Other - July 01, 2022)

Pre-Paid Legal Services, Inc. d_b_a Legal Shield
Name

Attn: General Counsel

Notice Name

One Pre-Paid Way

Address

State the term remaining Undetermined

List the contract number of any government contract

</

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.666 State what the contract or lease is for and the nature of the debtor's interest

Presidio Networked Solutions LLC - Other - Jul 27, 2024 (SMARTnet)

Presidio Networked Solutions LLC
Name

Notice Name

P.O. Box 822169

Address

State the term remaining

Expires: 07/26/2025

List the contract number of any government contract

Philadelphia PA 19182-2169
City State ZIP Code

Country

2.667 State what the contract or lease is for and the nature of the debtor's interest

Presidio Networked Solutions LLC - License Agreement - Aug 30, 2024 (Automax)

Presidio Networked Solutions LLC
Name

Notice Name

P.O. Box 822169

Address

State the term remaining

Expires: 08/29/2025

Philadelphia PA 19182-2169
City State ZIP Code

Country

2.668 State what the contract or lease is for and the nature of the debtor's interest

Presidio Networked Solutions LLC - License Agreement - Mar 27, 2023 (Presidio Networked Solutions LLC - License Agreement - March 27, 2023 (OKS AV BOM))

Presidio Networked Solutions LLC
Name

Notice Name

P.O. Box 822169

Address

State the term remaining

Undetermined

Philadelphia PA 19182-2169
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.669 State what the contract or lease is for and the nature of the debtor's interest

Presidio Networked Solutions LLC - SOW - Mar 21, 2023 (Presidio Networked Solutions LLC - SOW - March 21, 2023 (RQ-122298 Boston AV Impl.))

Presidio Networked Solutions LLC

Name

Notice Name

P.O. Box 822169

Address

State the term remaining

Undetermined

List the contract number of any government contract

Philadelphia PA 19182-2169
City State ZIP Code

Country

2.670 State what the contract or lease is for and the nature of the debtor's interest

Presidio Networked Solutions LLC - SOW - Dec 02, 2022 (Presidio Networked Solutions LLC - SOW - December 02, 2022 (Xrail and T&M))

Presidio Networked Solutions LLC
Name

Notice Name

P.O. Box 822169

Address

State the term remaining

Undetermined

List the contract number of any government contract

Philadelphia PA 19182-2169
City State ZIP Code

Country

2.671 State what the contract or lease is for and the nature of the debtor's interest

Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Order Form (Shure Equipment for OKS)))

Presidio Networked Solutions LLC
Name

Notice Name

P.O. Box 822169

Address

State the term remaining

Undetermined

List the contract number of any government contract

Philadelphia PA 19182-2169
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.672 **State what the contract or lease is for and the nature of the debtor's interest**

Presidio Networked Solutions LLC - Other - Oct 21, 2022 (Presidio Networked Solutions LLC - Other - October 21, 2022 (Purchase Order - RR AV Proj)))

Presidio Networked Solutions LLC

Name

Notice Name

P.O. Box 822169

Address

State the term remaining Undetermined

List the contract number of any government contract

Philadelphia	PA	19182-2169
City	State	ZIP Code

Country

Presidio Networked Solutions LLC
Name

Notice Name

P.O. Box 822169

Address

State the term remaining Undetermined

List the contract number of any government contract

Philadelphia	PA	19182-2169
City	State	ZIP Code

Country

Presidio Networked Solutions LLC
Name

Notice Name

P.O. Box 822169

Address

State the term remaining Undetermined

List the contract number of any government contract

Philadelphia	PA	19182-2169
City	State	ZIP Code

Country

2.673 **State what the contract or lease is for and the nature of the debtor's interest**

Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Purchase Order (Palo Alto PA460))))

Presidio Networked Solutions LLC
Name

Notice Name

P.O. Box 822169

Address

State the term remaining Undetermined

List the contract number of any government contract

Philadelphia	PA	19182-2169
City	State	ZIP Code

Country

Presidio Networked Solutions LLC
Name

Notice Name

P.O. Box 822169

Address

State the term remaining Undetermined

List the contract number of any government contract

Philadelphia	PA	19182-2169
City	State	ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.675 **State what the contract or lease is for and the nature of the debtor's interest**

Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Purchase Order (VxRail-Boston)))

Presidio Networked Solutions LLC

Name

Notice Name

P.O. Box 822169

Address

State the term remaining

Undetermined

List the contract number of any government contract

Philadelphia	PA	19182-2169
City	State	ZIP Code

Country

2.676 **State what the contract or lease is for and the nature of the debtor's interest**

Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Purchase Order (Meraki MR56)))

Presidio Networked Solutions LLC
Name

Notice Name

P.O. Box 822169

Address

State the term remaining

Undetermined

List the contract number of any government contract

Philadelphia	PA	19182-2169
City	State	ZIP Code

Country

2.677 **State what the contract or lease is for and the nature of the debtor's interest**

Presidio Networked Solutions LLC - Other - Sep 16, 2022 (Presidio Networked Solutions LLC - Other - September 16, 2022 (Purchase Order - Crestron Equipment))

Presidio Networked Solutions LLC
Name

Notice Name

P.O. Box 822169

Address

State the term remaining

Undetermined

List the contract number of any government contract

Philadelphia	PA	19182-2169
City	State	ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

<p>Name</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Presidio Networked Solutions LLC - License Agreement - Sep 16, 2022 (Presidio Networked Solutions LLC - License Agreement - September 16, 2022 (VxRail Meraki Core VMware))</p>	<p>Presidio Networked Solutions LLC Name</p> <hr/> <p>Notice Name P.O. Box 822169 Address</p> <hr/> <p>Philadelphia PA 19182-2169 City State ZIP Code</p> <p>Country</p>
State the term remaining	Undetermined	
List the contract number of any government contract		
State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Master Services Agreement - Jun 13, 2022 (Presidio Networked Solutions LLC - Master Services Agreement - June 13, 2022 (Master Services and Pr))	<p>Presidio Networked Solutions LLC Name</p> <hr/> <p>Notice Name P.O. Box 822169 Address</p> <hr/> <p>Philadelphia PA 19182-2169 City State ZIP Code</p> <p>Country</p>
State the term remaining	Expires: 06/12/2025	
List the contract number of any government contract		
State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Feb 28, 2022 (Presidio Networked Solutions LLC - Other - February 28, 2022 (Cloud Services Resale Agreement))	<p>Presidio Networked Solutions LLC Name</p> <hr/> <p>Notice Name P.O. Box 822169 Address</p> <hr/> <p>Philadelphia PA 19182-2169 City State ZIP Code</p> <p>Country</p>
State the term remaining	Undetermined	
List the contract number of any government contract		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.681 State what the contract or lease is for and the nature of the debtor's interest

Prisma Health-Upstate - Clinical Trial Agreement - Oct 10, 2022 (Prisma Health-Upstate - CTA - October 10, 2022 (GO-010))

Prisma Health-Upstate

Name

Attn: General Counsel

Notice Name

Prisma Health-Upstate

Address

300 East McBee Ave., Suite 500

State the term remaining Undetermined

List the contract number of any government contract

Greenville SC 29601
City State ZIP Code

Country

2.682 State what the contract or lease is for and the nature of the debtor's interest

ProPharma Group - SOW - Aug 12, 2024 (GO-010 PA & Slate IB)

ProPharma Group
Name

Notice Name

8717 W. 110th Street #300

Address

Overland Park KS 66210
City State ZIP Code

Country

2.683 State what the contract or lease is for and the nature of the debtor's interest

ProPharma Group - SOW - Apr 15, 2024 (GO-015 QC & ePUB)

ProPharma Group
Name

Notice Name

8717 W. 110th Street #300

Address

Overland Park KS 66210
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.684 State what the contract or lease is for and the nature of the debtor's interest

ProPharma Group - SOW - Feb 12, 2024 (2024 Q1 GCP Audits)

ProPharma Group
Name

Notice Name

8717 W. 110th Street #300

Address

State the term remaining Undetermined

List the contract number of any government contract

Overland Park KS 66210
City State ZIP Code

Country

2.685 State what the contract or lease is for and the nature of the debtor's interest

ProPharma Group - SOW - Dec 12, 2023 (GO-012)

ProPharma Group
Name

Notice Name

8717 W. 110th Street #300

Address

State the term remaining Undetermined

List the contract number of any government contract

Overland Park KS 66210
City State ZIP Code

Country

2.686 State what the contract or lease is for and the nature of the debtor's interest

ProPharma Group - SOW - Dec 19, 2023 (GO-009)

ProPharma Group
Name

Notice Name

8717 W. 110th Street #300

Address

State the term remaining Undetermined

List the contract number of any government contract

Overland Park KS 66210
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.687 State what the contract or lease is for and the nature of the debtor's interest

ProPharma Group - SOW - Jul 27, 2022 (ProPharma Group - SOW - July 27, 2022 (SOW #2))

ProPharma Group
Name

Notice Name

8717 W. 110th Street #300

Address

State the term remaining Undetermined

List the contract number of any government contract

Overland Park KS 66210
City State ZIP Code

Country

2.688 State what the contract or lease is for and the nature of the debtor's interest

ProPharma Group Holdings, LLC - SOW - Jul 10, 2024
(Conducting supplier audits.)ProPharma Group Holdings, LLC
Name

Notice Name

8717 W. 110th St. #300

Address

State the term remaining Undetermined

List the contract number of any government contract

Overland Park KS 66210
City State ZIP Code

Country

2.689 State what the contract or lease is for and the nature of the debtor's interest

ProPharma Group Holdings, LLC - SOW - Jul 17, 2024
(Medical Writing/CT.gov publishing)ProPharma Group Holdings, LLC
Name

Notice Name

8717 W. 110th St. #300

Address

State the term remaining Undetermined

List the contract number of any government contract

Overland Park KS 66210
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.690 State what the contract or lease is for and the nature of the debtor's interest

ProPharma Group Holdings, LLC - SOW - Aug 08, 2023

ProPharma Group Holdings, LLC

Name

Notice Name

8717 W. 110th St. #300

Address

State the term remaining

Undetermined

List the contract number of any government contract

Overland Park KS 66210
City State ZIP Code

Country

2.691 State what the contract or lease is for and the nature of the debtor's interest

ProPharma Group Holdings, LLC - SOW - Jul 27, 2023
(GO-015 GCP Audits)ProPharma Group Holdings, LLC
Name

Notice Name

8717 W. 110th St. #300

Address

State the term remaining

Undetermined

List the contract number of any government contract

Overland Park KS 66210
City State ZIP Code

Country

2.692 State what the contract or lease is for and the nature of the debtor's interest

ProPharma Group Holdings, LLC - SOW - Jun 20, 2023
(GO-010 GCP Audits)ProPharma Group Holdings, LLC
Name

Notice Name

8717 W. 110th St. #300

Address

State the term remaining

Undetermined

List the contract number of any government contract

Overland Park KS 66210
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.693 State what the contract or lease is for and the nature of the debtor's interest

Protein Medrics Inc. - CDA - Oct 19, 2022

Protein Metrics Inc.

Name

Notice Name

20863 Stevens Creek Blvd #450

Address

State the term remaining

Expires: 10/01/2025

List the contract number of any government contract

Cupertino

CA

95014

City

State

ZIP Code

Country

2.694 State what the contract or lease is for and the nature of the debtor's interest

Protein Metrics Inc. - CDA - Oct 01, 2019

Protein Metrics Inc.

Name

Notice Name

20863 Stevens Creek Blvd #450

Address

State the term remaining

Expires: 10/01/2025

List the contract number of any government contract

Cupertino

CA

95014

City

State

ZIP Code

Country

2.695 State what the contract or lease is for and the nature of the debtor's interest

PunchOut2Go, LLC - Master Services Agreement - Oct 10, 2019

PunchOut2Go, LLC

Name

Notice Name

3317 Berkmar Drive, Suite 1-7B

Address

State the term remaining

Undetermined

List the contract number of any government contract

Charlottesville

VA

22901

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.696 State what the contract or lease is for and the nature of the debtor's interest

PunchOut2Go, LLC - CDA - Aug 08, 2019

PunchOut2Go, LLC

Name

Notice Name

3317 Berkmar Drive, Suite 1-7B

Address

State the term remaining

Undetermined

List the contract number of any government contract

Charlottesville

VA

22901

City

State

ZIP Code

Country

2.697 State what the contract or lease is for and the nature of the debtor's interest

Puretec Industrial Water - Other - Jun 10, 2021
(Puretec Industrial Water - Other - June 10, 2021
(MSA and SOW)) - Amendment - Jun 10, 2024

Puretec Industrial Water

Name

Notice Name

1291 Oakland Road

Address

State the term remaining

Expires: 06/10/2027

San Jose

CA

95112

City

State

ZIP Code

Country

2.698 State what the contract or lease is for and the nature of the debtor's interest

PwC US Business Advisory LLP - Services Agreement
(One-time use) - Sep 03, 2024

PwC US Business Advisory LLP

Name

Notice Name

405 Howard Street, Suite 600

Address

State the term remaining

San Francisco

CA

94105

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.699 State what the contract or lease is for and the nature of the debtor's interest

QCCA Network, LLC - Clinical Trial Agreement - Apr 28, 2022 (QCCA Network LLC - CTA - April 28, 2022 (GO-010)) - Amendment - Jun 08, 2022

QCCA Network, LLC

Name

Notice Name

1624 South Street, Suite 305

Address

State the term remaining

Undetermined

List the contract number of any government contract

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.705 State what the contract or lease is for and the nature of the debtor's interest

QuickBase, Inc. - Other - Aug 27, 2020

QuickBase, Inc.

Name

Notice Name

150 Cambridgepark Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Cambridge

MA

02140

City

State

ZIP Code

Country

2.706 State what the contract or lease is for and the nature of the debtor's interest

QuickBase, Inc. - Master Services Agreement - Aug 27, 2020

QuickBase, Inc.

Name

Notice Name

150 Cambridgepark Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Cambridge

MA

02140

City

State

ZIP Code

Country

2.707 State what the contract or lease is for and the nature of the debtor's interest

QuickBase, Inc. - Other - Aug 26, 2021 (test - Other - August 26, 2021)

QuickBase, Inc.

Name

Notice Name

150 Cambridgepark Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Cambridge

MA

02140

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.711	State what the contract or lease is for and the nature of the debtor's interest	Rees Scientific Corporation - Services Agreement <u>(One-time use)</u> - Aug 19, 2024	Rees Scientific Corporation	Name
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Trenton	NJ
			City	State
			ZIP Code	
			Country	
2.712	State what the contract or lease is for and the nature of the debtor's interest	Rees Scientific Corporation - Services Agreement <u>(One-time use)</u> - Nov 01, 2023	Rees Scientific Corporation	Name
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Trenton	NJ
			City	State
			ZIP Code	
			Country	
2.713	State what the contract or lease is for and the nature of the debtor's interest	Rees Scientific Corporation - SOW - Oct 02, 2023 <u>(Maintence and testing, electricity)</u>	Rees Scientific Corporation	Name
State the term remaining		Expires: 11/12/2024	Address	
List the contract number of any government contract				
			Trenton	NJ
			City	State
			ZIP Code	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.714	State what the contract or lease is for and the nature of the debtor's interest	Rees Scientific Corporation - Master Services Agreement - Sep 14, 2019	Rees Scientific Corporation Name	
		Notice Name 1007 Whitehead Road Extension		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Trenton	NJ
			City	State
			ZIP Code	
			Country	
2.715	State what the contract or lease is for and the nature of the debtor's interest	Rees Scientific Corporation - Master Services Agreement - Sep 25, 2017	Rees Scientific Corporation Name	
		Notice Name 1007 Whitehead Road Extension		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Trenton	NJ
			City	State
			ZIP Code	
			Country	
2.716	State what the contract or lease is for and the nature of the debtor's interest	Regents of the University of California, Berkeley - Other - Jun 15, 2023	Regents of the University of California, Berkeley Name	
		Notice Name Cancer Research Lab		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			491 Weill Hall	
			Berkeley	CA
			City	State
			ZIP Code	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.717 State what the contract or lease is for and the nature of the debtor's interest

Renee Moore - CDA - Jan 02, 2024

Renee Moore

Name

Notice Name

18 Ashton Drive

Address

State the term remaining

Expires: 01/01/2025

List the contract number of any government contract

Voorhees

NJ

08043

City

State

ZIP Code

Country

2.718 State what the contract or lease is for and the nature of the debtor's interest

Reprints Desk, Inc. - Master Services Agreement - Sep 01, 2019

Reprints Desk, Inc.

Name

Notice Name

Attn: CFO

Address

5435 Balboa Blvd., Suite 202

State the term remaining

Undetermined

List the contract number of any government contract

Encino

CA

91316

City

State

ZIP Code

Country

2.719 State what the contract or lease is for and the nature of the debtor's interest

Reprints Desk, Inc. - Master Services Agreement - Jul 01, 2016

Reprints Desk, Inc.

Name

Notice Name

Attn: CFO

Address

5435 Balboa Blvd., Suite 202

State the term remaining

Undetermined

List the contract number of any government contract

Encino

CA

91316

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.720	State what the contract or lease is for and the nature of the debtor's interest	Research & Business Foundation, Sungkyunkwan University - License Agreement - Mar 15, 2024	Research & Business Foundation, Sungkyunkwan University Name	
State the term remaining		Expires: 03/15/2025	Notice Name 2066 Seobu-ro Jangan-gu Suwon Address	
List the contract number of any government contract				
			Gyeonggi-do, Gyeonggi-do	16419
			City	State
			Republic of Korea	ZIP Code
			Country	
2.721	State what the contract or lease is for and the nature of the debtor's interest	Revolution Medicines - CDA - Mar 07, 2023 (Revolution Medicines - CDA - March 07, 2023)	Revolution Medicines Name	
State the term remaining		Expires: 03/07/2025	Notice Name 700 Saginaw Dr. Address	
List the contract number of any government contract				
			Redwood City	CA
			City	State
			94063	ZIP Code
			Country	
2.722	State what the contract or lease is for and the nature of the debtor's interest	RGP - Master Consulting Agreement - Mar 14, 2018 - Amendment - Nov 29, 2023	RGP Name	
State the term remaining		Undetermined	Notice Name 800 W. El Camino Real Suite 320 Address	
List the contract number of any government contract				
			Mountain View	CA
			City	State
			94040	ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.723 State what the contract or lease is for and the nature of the debtor's interest

Rollins Road, LLC - Other - May 07, 2019 (5934
Gibraltar Drive Lease) - Amendment - May 07, 2019Rollins Road, LLC
Name

Notice Name

235 Montgomery St.

Address

Suite 629

State the term remaining Expires: 02/28/2027

List the contract number of any government contract

San Francisco CA 94104
City State ZIP Code

Country

2.724 State what the contract or lease is for and the nature of the debtor's interest

Rollins Road, LLC - Other - May 07, 2019 (5934
Gibraltar Drive Lease) - Amendment - Mar 09, 2022Rollins Road, LLC
Name

Notice Name

235 Montgomery St.

Address

Suite 629

State the term remaining Undetermined

List the contract number of any government contract

San Francisco CA 94104
City State ZIP Code

Country

2.725 State what the contract or lease is for and the nature of the debtor's interest

Rollins Road, LLC - Other - May 07, 2019 (5934
Gibraltar Drive Lease) - Amendment - Jan 14, 2022Rollins Road, LLC
Name

Notice Name

235 Montgomery St.

Address

Suite 629

State the term remaining Expires: 02/28/2027

List the contract number of any government contract

San Francisco CA 94104
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.726 State what the contract or lease is for and the nature of the debtor's interest

Rollins Road, LLC - Other - May 07, 2019 (5934
Gibraltar Drive Lease)Rollins Road, LLC
Name

State the term remaining

Expires: 02/28/2027

Notice Name

235 Montgomery St.

Address

Suite 629

List the contract number of any government contract

San Francisco CA 94104
City State ZIP Code

Country

2.727 State what the contract or lease is for and the nature of the debtor's interest

Rome Therapeutics, Inc. - CDA - Nov 21, 2023

Rome Therapeutics, Inc.
Name

Notice Name

201 Brookline Avenue

Address

Suite 1001

State the term remaining

Expires: 11/21/2024

Boston MA 02215
City State ZIP Code

Country

2.728 State what the contract or lease is for and the nature of the debtor's interest

RREF II Kenmore Lessor - Services Agreement
(One-time use) - Apr 09, 2021 (Kenmore Lease LOI)RREF II Kenmore Lessor
Name

Attn: Office Manager

Notice Name

660 Beacon Street

Address

State the term remaining

Undetermined

Boston MA 02215
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.729 State what the contract or lease is for and the nature of the debtor's interest

RREF II Kenmore Lessor - Other - Sep 23, 2021
(RREF II Kenmore Lessor - Other - September 23, 2021 (Lease - Beacon Building, Boston)) -
Amendment - Sep 20, 2023

RREF II Kenmore Lessor

Name

Attn: Office Manager

Notice Name

660 Beacon Street

Address

State the term remaining

Expires: 06/30/2033

List the contract number of any government contract

Boston

MA

02215

City

State

ZIP Code

Country

2.730 State what the contract or lease is for and the nature of the debtor's interest

RREF II Kenmore Lessor - Other - Sep 23, 2021
(RREF II Kenmore Lessor - Other - September 23, 2021 (Lease - Beacon Building, Boston))

RREF II Kenmore Lessor

Name

Attn: Office Manager

Notice Name

660 Beacon Street

Address

State the term remaining

Expires: 06/30/2033

List the contract number of any government contract

Boston

MA

02215

City

State

ZIP Code

Country

2.731 State what the contract or lease is for and the nature of the debtor's interest

RTW Investments, LP - CDA - Sep 23, 2024

RTW Investments, LP

Name

Notice Name

40 10th Avenue, 7th Floor

Address

State the term remaining

Expires: 09/23/2025

List the contract number of any government contract

New York

NY

10014

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.732 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Nov 15, 2022

Rutgers University

Name

Notice Name

57 US Highway 1

Address

State the term remaining

Undetermined

List the contract number of any government contract

New Brunswick

NJ

08901-8554

City

State

ZIP Code

Country

2.733 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Sep 07, 2022

Rutgers University

Name

Notice Name

57 US Highway 1

Address

State the term remaining

Undetermined

List the contract number of any government contract

New Brunswick

NJ

08901-8554

City

State

ZIP Code

Country

2.734 State what the contract or lease is for and the nature of the debtor's interest

Rutgers University - Clinical Trial Agreement - Mar 09, 2022 (GO-010)

Rutgers University

Name

Notice Name

57 US Highway 1

Address

State the term remaining

Undetermined

List the contract number of any government contract

New Brunswick

NJ

08901-8554

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.735 State what the contract or lease is for and the nature of the debtor's interest

Rx-360 Consortium - License Agreement - Apr 29, 2022 (Rx-360 Consortium - License Agreement - April 29, 2022)

Rx-360 Consortium
Name

State the term remaining

Undetermined

Address

List the contract number of any government contract

2.736 State what the contract or lease is for and the nature of the debtor's interest

Samantha Smith - CDA - Jan 15, 2021

Samantha Smith
Name

Notice Name

152 Bowdoin Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Boston

City

MA

State

02180

ZIP Code

Country

2.737 State what the contract or lease is for and the nature of the debtor's interest

Samsara BioCapital, LLC - CDA - Sep 18, 2024

Samsara BioCapital, LLC
Name

Notice Name

628 Middlefield Rd

Address

State the term remaining

Expires: 09/18/2025

List the contract number of any government contract

Palo Alto

City

CA

State

94301

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.738 State what the contract or lease is for and the nature of the debtor's interest

Sanguine - CDA - Jan 24, 2024

Sanguine
Name

State the term remaining

Expires: 01/23/2025

Notice Name

400 W Cummings Park

Address

Suite 3050

List the contract number of any government contract

Woburn MA 01801
City State ZIP Code

Country

2.739 State what the contract or lease is for and the nature of the debtor's interest

Sanguine - SOW - May 26, 2023 (PBMC GO-010)

Sanguine
Name

Notice Name

400 W Cummings Park

Address

Suite 3050

State the term remaining

Expires: 09/26/2025

Woburn MA 01801
City State ZIP Code

Country

2.740 State what the contract or lease is for and the nature of the debtor's interest

Sanguine - Master Services Agreement - May 26, 2023

Sanguine
Name

Notice Name

400 W Cummings Park

Address

Suite 3050

State the term remaining

Expires: 05/25/2026

Woburn MA 01801
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.741 State what the contract or lease is for and the nature of the debtor's interest

Sanofi - CDA - May 08, 2023 (Business Development Discussions)

Sanofi
Name

Notice Name

Discovery Drive

Address

State the term remaining

Expires: 05/08/2028

List the contract number of any government contract

Swiftwater

PA

18370

City

State

ZIP Code

Country

2.742 State what the contract or lease is for and the nature of the debtor's interest

Sanquin Reagents B.V. - Termination Letter - Jul 30, 2024

Sanquin Reagents B.V.
Name

Notice Name

Plesmanlaan 125 in

Address

State the term remaining

Undetermined

Amsterdam Noord-Holland

State

1066 CX

City

ZIP Code

Netherlands

Country

2.743 State what the contract or lease is for and the nature of the debtor's interest

Sapio Sciences LLC - Master Services Agreement - Jul 28, 2023

Sapio Sciences LLC
Name

Notice Name

205 N. George Street

Address

State the term remaining

Expires: 07/28/2028

York

PA

17401

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.744 State what the contract or lease is for and the nature of the debtor's interest

Sapio Sciences LLC - Other - Apr 07, 2016

Sapio Sciences LLC

Name

Notice Name

205 N. George Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

York

PA

17401

City

State

ZIP Code

Country

Sarah Cannon Research Institute, LLC

Name

Notice Name

1100 Dr. Martin L. King Jr. Blvd. Suite 800

Address

State the term remaining

Undetermined

List the contract number of any government contract

Nashville

TN

37203

City

State

ZIP Code

Country

Sarah Cannon Research Institute, LLC

Name

Notice Name

1100 Dr. Martin L. King Jr. Blvd. Suite 800

Address

State the term remaining

Undetermined

List the contract number of any government contract

Nashville

TN

37203

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.747 State what the contract or lease is for and the nature of the debtor's interest

Sartorius Stedim North America, Inc. - CDA - Aug 21, 2021 - Amendment - Aug 21, 2021 - Amendment - Aug 21, 2021

Sartorius Stedim North America, Inc.

Name

Notice Name

24917 Network Place

Address

State the term remaining

Expires: 08/20/2025

List the contract number of any government contract

Chicago

IL

60673-1249

City

State

ZIP Code

Country

2.748 State what the contract or lease is for and the nature of the debtor's interest

Sartorius Stedim North America, Inc. - CDA - Aug 12, 2021 (Sartorius Stedim North America Inc - CDA - August 12, 2021)

Sartorius Stedim North America, Inc.

Name

Notice Name

24918 Network Place

Address

State the term remaining

Expires: 08/20/2025

List the contract number of any government contract

Chicago

IL

60673-1249

City

State

ZIP Code

Country

2.749 State what the contract or lease is for and the nature of the debtor's interest

SAS Institute Inc. - SOW - Mar 31, 2023

SAS Institute Inc.

Name

Notice Name

SAS Campus Drive

Address

State the term remaining

Expires: 03/31/2026

List the contract number of any government contract

Cary

NC

27513

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.750 State what the contract or lease is for and the nature of the debtor's interest

SAS Institute Inc. - Master Services Agreement - Mar 22, 2023

SAS Institute Inc.
Name

Notice Name

SAS Campus Drive

Address

State the term remaining Undetermined

List the contract number of any government contract

Cary NC 27513
City State ZIP Code

Country

2.751 State what the contract or lease is for and the nature of the debtor's interest

Say Technologies LLC - Services Agreement (One-time use) - Dec 22, 2021 (Say Technologies LLC - Services Agreement (one-time use) - December 22, 2021)

Say Technologies LLC
Name

Attn: Legal Department

Notice Name

85 Willow Road

Address

State the term remaining Undetermined

List the contract number of any government contract

Menlo Park CA 94025
City State ZIP Code

Country

2.752 State what the contract or lease is for and the nature of the debtor's interest

Sentrol - Services Agreement (One-time use) - Mar 20, 2024 (Calibration of RKL gas sensors)

Sentrol
Name

Notice Name

46 Spring Street

Address

State the term remaining Undetermined

List the contract number of any government contract

Carver MA 02330
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.753 State what the contract or lease is for and the nature of the debtor's interest

SeqeraLabs S.L - License Agreement - Jan 19, 2024

SeqeraLabs S.L

Name

Notice Name

Carrer Ramon Turro 142

Address

State the term remaining

Expires: 01/18/2025

List the contract number of any government contract

Barcelona, Barcelona

Catalunya

08005

City

State

ZIP Code

Spain

Country

2.754 State what the contract or lease is for and the nature of the debtor's interest

SeqeraLabs S.L - License Agreement - Jun 08, 2020

SeqeraLabs S.L

Name

Notice Name

Carrer Ramon Turro 142

Address

State the term remaining

Undetermined

List the contract number of any government contract

Barcelona, Barcelona

Catalunya

08005

City

State

ZIP Code

Spain

Country

2.755 State what the contract or lease is for and the nature of the debtor's interest

Sequent, Inc. - Master Services Agreement - Sep 19, 2022 (Sequent, Inc - Master Services Agreement - September 19, 2022)

Sequent, Inc.

Name

Notice Name

220 Davidson Ave

Address

Suite 308

State the term remaining

Expires: 09/19/2025

List the contract number of any government contract

Somerset

NJ

08873

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.756 State what the contract or lease is for and the nature of the debtor's interest

SFJ Pharmaceuticals, Inc. - CDA - Jun 17, 2024

SFJ Pharmaceuticals, Inc.

Name

State the term remaining

Expires: 06/17/2027

List the contract number of any government contract

Notice Name

5000 Hopyard Road

Address

Suite 330

Pleasanton

CA

94588

City

State

ZIP Code

Country

2.757 State what the contract or lease is for and the nature of the debtor's interest

Shanghai Henlius Biotech, Inc. - CDA - Sep 24, 2024

Shanghai Henlius Biotech, Inc.

Name

Notice Name

12F, B8 Building, No. 188 Yizhou Road, China Fortune Smart Campus

Address

Shanghai, Xuhui District

Shang Hai

200233

City

State

ZIP Code

China

Country

2.758 State what the contract or lease is for and the nature of the debtor's interest

Sigmovir Biosystems Inc - Services Agreement (One-time use) - Nov 14, 2023 (multi-resp animal study)

Sigmovir Biosystems Inc

Name

Notice Name

9610 MEDICAL CENTER DRIVE

Address

Suite #100

ROCKVILLE

MD

20850

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.759 State what the contract or lease is for and the nature of the debtor's interest

Silicon Valley Bank - Other - Jul 12, 2022
(Silicon Valley Bank - Other - July 12, 2022
(Bank Depositor Agreement))Silicon Valley Bank
NameAttn: Peter Sleteland and Reilley May
Notice Name

505 Howard Street, Floor 3

Address

State the term remaining Undetermined

List the contract number of any government contract

2.760 State what the contract or lease is for and the nature of the debtor's interest

Silicon Valley Bank - Other - Jul 12, 2022
(Silicon Valley Bank - Other - July 12, 2022
(Online Banking Enrollment Form))San Francisco CA 94105
City State ZIP Code

Country

Silicon Valley Bank
NameAttn: Peter Sleteland and Reilley May
Notice Name

505 Howard Street, Floor 3

Address

State the term remaining Undetermined

List the contract number of any government contract

2.761 State what the contract or lease is for and the nature of the debtor's interest

Smartsheet - License Agreement - Sep 23, 2022
(Smartsheet - License Agreement - September 23, 2022 (Enterprise Plan)) - Amendment - Sep 11, 2024San Francisco CA 94105
City State ZIP Code

Country

Smartsheet
Name

Notice Name

179 Lincoln St. #200

Address

State the term remaining Expires: 09/22/2025

List the contract number of any government contract

Boston MA 02111
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.762 State what the contract or lease is for and the nature of the debtor's interest

Smartsheet - Other - Sep 23, 2021 (Smartsheet - Other - September 23, 2021 (order form))

Smartsheet
Name

Notice Name

179 Lincoln St. #200

Address

State the term remaining Undetermined

List the contract number of any government contract

Boston MA 02111
City State ZIP Code

Country

2.763 State what the contract or lease is for and the nature of the debtor's interest

Snyk Inc. - Services Agreement (One-time use) - Oct 03, 2024

Snyk Inc.
Name

Notice Name

100 Summer St

Address

State the term remaining Expires: 10/02/2025

List the contract number of any government contract

Boston MA 02110
City State ZIP Code

Country

2.764 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Sep 12, 2022

Snyk Inc.
Name

Notice Name

100 Summer St

Address

State the term remaining Undetermined

List the contract number of any government contract

Boston MA 02110
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.765 State what the contract or lease is for and the nature of the debtor's interest

Solum Plan Managers LLC - SOW - Dec 14, 2023

Solum Plan Managers LLC

Name

Notice Name

Dept 3542PO Box 123542

Address

State the term remaining

Expires: 12/13/2024

List the contract number of any government contract

Dallas

TX

75312-3542

City

State

ZIP Code

Country

2.766 State what the contract or lease is for and the nature of the debtor's interest

Solum Plan Managers LLC - Other - Mar 26, 2019

Solum Plan Managers LLC

Name

Notice Name

Dept 3542PO Box 123542

Address

State the term remaining

Undetermined

List the contract number of any government contract

Dallas

TX

75312-3542

City

State

ZIP Code

Country

2.767 State what the contract or lease is for and the nature of the debtor's interest

Solum Plan Managers LLC - Master Services Agreement - Mar 28, 2018

Solum Plan Managers LLC

Name

Notice Name

Dept 3542PO Box 123542

Address

State the term remaining

Undetermined

List the contract number of any government contract

Dallas

TX

75312-3542

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.768	State what the contract or lease is for and the nature of the debtor's interest	Sony Biotechnology, Inc. - Services Agreement <u>(One-time use)</u> - Apr 24, 2024	Sony Biotechnology, Inc. Name	
		Notice Name 1730 North 1st Street		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			San Jose City	CA State
			95112 ZIP Code	
			Country	
2.769	State what the contract or lease is for and the nature of the debtor's interest	Sony Biotechnology, Inc. - Services Agreement <u>(One-time use)</u> - Nov 10, 2023	Sony Biotechnology, Inc. Name	
		Notice Name 1730 North 1st Street		
State the term remaining		Expires: 11/09/2024	Address	
List the contract number of any government contract				
			San Jose City	CA State
			95112 ZIP Code	
			Country	
2.770	State what the contract or lease is for and the nature of the debtor's interest	Sony Biotechnology, Inc. - Master Services Agreement - Nov 29, 2019	Sony Biotechnology, Inc. Name	
		Notice Name 1730 North 1st Street		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			San Jose City	CA State
			95112 ZIP Code	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.771 State what the contract or lease is for and the nature of the debtor's interest

ST Pharm Co. Ltd - CDA - Nov 21, 2023

ST Pharm Co. Ltd

Name

Notice Name

7F, I', Park Tower, 520 Yeongdong-daero

Address

State the term remaining

Expires: 11/20/2028

List the contract number of any government contract

Gangnam-gu, Seoul, Seoul

Seoul

06170

City

State

ZIP Code

South Korea

Country

2.772 State what the contract or lease is for and the nature of the debtor's interest

Stanford Blood Center, LLC - Other - Nov 29, 2022
(Stanford Blood Center - Other - November 29, 2022 (Services Related to Blood Components))

Stanford Blood Center, LLC

Name

Notice Name

3373 Hillview Ave

Address

State the term remaining

Undetermined

List the contract number of any government contract

Palo Alto

CA

94304

City

State

ZIP Code

Country

2.773 State what the contract or lease is for and the nature of the debtor's interest

Statistical Designs - SOW - Oct 06, 2023

Statistical Designs

Name

Notice Name

6208 Llano Libre Way

Address

State the term remaining

Undetermined

List the contract number of any government contract

El Paso

TX

79912-2630

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.774 State what the contract or lease is for and the nature of the debtor's interest

Statistical Designs - Master Consulting Agreement
- Sep 05, 2023Statistical Designs
Name

Notice Name

6208 Llano Libre Way

Address

State the term remaining Undetermined

List the contract number of any government contract

El Paso TX 79912-2630
City State ZIP Code

Country

2.775 State what the contract or lease is for and the nature of the debtor's interest

Stegmann Systems - Other - Jul 01, 2024 (Software Maintenance)

Stegmann Systems
Name

Notice Name

Raiffeisenstr. 2 // C1, C2

Address

State the term remaining Expires: 06/30/2025

List the contract number of any government contract

Rodgau, N/A Bavaria 63110
City State ZIP Code
Germany
Country

2.776 State what the contract or lease is for and the nature of the debtor's interest

Sue Evans - Consulting Agreement (One-time use) - Jul 29, 2024 (Regulatory Consulting)

Sue Evans
Name

Notice Name

Need info

Address

State the term remaining Expires: 01/29/2025

List the contract number of any government contract

Need info, BC Need info
City State ZIP Code
Canada
Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.777 State what the contract or lease is for and the nature of the debtor's interest

Sue Evans, MBA, RAC - CDA - Jul 09, 2024

Sue Evans, MBA, RAC

Name

State the term remaining

Expires: 07/09/2025

Notice Name

6520 Torin Road

Address

List the contract number of any government contract

Brentwood Bay

BC

V8M 2H5

City

State

ZIP Code

Canada

Country

2.778 State what the contract or lease is for and the nature of the debtor's interest

Summit Medical Group - Clinical Trial Agreement - Jun 06, 2022 (Summit Medical Group - CTA - June 06, 2022 (GO-010))

Summit Medical Group

Name

Attention: Rebecca Levy, Esq

Notice Name

Summit Medical Group

Address

1 Diamond Hill Road

State the term remaining

Undetermined

List the contract number of any government contract

Berkeley Heights

NJ

07922

City

State

ZIP Code

Country

2.779 State what the contract or lease is for and the nature of the debtor's interest

Suvretta Capital Management, LLC - CDA - Sep 20, 2024

Suvretta Capital Management, LLC

Name

Notice Name

540 Madison Avenue, 7th Floor

Address

State the term remaining

Expires: 09/20/2025

New York

NY

10022

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.780 State what the contract or lease is for and the nature of the debtor's interest

Sware, Inc - SOW - Jul 01, 2024

Sware, Inc

Name

Notice Name

214 Arlington Street

Address

State the term remaining

Expires: 06/30/2025

List the contract number of any government contract

Chelsea

MA

02150

City

State

ZIP Code

Country

2.781 State what the contract or lease is for and the nature of the debtor's interest

Sware, Inc - SOW - Mar 18, 2024

Sware, Inc

Name

Notice Name

214 Arlington Street

Address

State the term remaining

Expires: 03/17/2025

List the contract number of any government contract

Chelsea

MA

02150

City

State

ZIP Code

Country

2.782 State what the contract or lease is for and the nature of the debtor's interest

Sware, Inc - SOW - Mar 01, 2024

Sware, Inc

Name

Notice Name

214 Arlington Street

Address

State the term remaining

Expires: 02/28/2025

List the contract number of any government contract

Chelsea

MA

02150

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.783 State what the contract or lease is for and the nature of the debtor's interest

Synchrogenix Information Strategies, LLC - SOW - May 09, 2019 - Amendment - Dec 11, 2020

Synchrogenix Information Strategies, LLC
Name

Notice Name

Box 32080

Address

State the term remaining Undetermined

List the contract number of any government contract

New York

NY

10087-2080

City

State

ZIP Code

Country

2.784 State what the contract or lease is for and the nature of the debtor's interest

Synchrogenix Information Strategies, LLC - Master Services Agreement - May 28, 2020

Synchrogenix Information Strategies, LLC
Name

Notice Name

Box 32080

Address

State the term remaining Undetermined

List the contract number of any government contract

New York

NY

10087-2080

City

State

ZIP Code

Country

2.785 State what the contract or lease is for and the nature of the debtor's interest

Synchrogenix Information Strategies, LLC - SOW - May 09, 2019

Synchrogenix Information Strategies, LLC
Name

Notice Name

Box 32080

Address

State the term remaining Undetermined

List the contract number of any government contract

New York

NY

10087-2080

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.786	Name State what the contract or lease is for and the nature of the debtor's interest	Synchrogenix Information Strategies, LLC - SOW - May 02, 2019	Synchrogenix Information Strategies, LLC Name
	State the term remaining	Undetermined	Notice Name Box 32080 Address
	List the contract number of any government contract		
		New York	NY
		City	ZIP Code
		Country	
2.787	State what the contract or lease is for and the nature of the debtor's interest	Synchrogenix Information Strategies, LLC - SOW - Feb 14, 2018	Synchrogenix Information Strategies, LLC Name
	State the term remaining	Undetermined	Notice Name Box 32080 Address
	List the contract number of any government contract		
		New York	NY
		City	ZIP Code
		Country	
2.788	State what the contract or lease is for and the nature of the debtor's interest	Synchrogenix Information Strategies, LLC - License Agreement - Feb 14, 2018	Synchrogenix Information Strategies, LLC Name
	State the term remaining	Undetermined	Notice Name Box 32080 Address
	List the contract number of any government contract		
		New York	NY
		City	ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.789 State what the contract or lease is for and the nature of the debtor's interest

Synexus Clinical Research Limited - Master Services Agreement - Sep 26, 2022 (Synexus Clinical Research Limited - Master Services Agreement - September 26, 2022)

Synexus Clinical Research Limited
Name

Notice Name

2b Granta Park, Great Abington

Address

State the term remaining

Expires: 09/25/2025

List the contract number of any government contract

Cambridge, England	England	CB21 6GQ
City	State	ZIP Code
United Kingdom		
Country		

2.790 State what the contract or lease is for and the nature of the debtor's interest

Synterex, Inc. - Master Services Agreement - Aug 01, 2022 (Synterex Inc - Master Services Agreement - August 01, 2022)

Synterex, Inc.
Name

Notice Name

122 Rosemary Rd

Address

State the term remaining

Expires: 07/31/2025

List the contract number of any government contract

Dedham	MA	02026
City	State	ZIP Code

Country

2.791 State what the contract or lease is for and the nature of the debtor's interest

TechData Service Company LLC - CDA - Aug 26, 2022 (TechData Service Company LLC - CDA - August 26, 2022)

TechData Service Company LLC
Name

Notice Name

700 American Ave. Suite 102

Address

State the term remaining

Expires: 08/25/2025

List the contract number of any government contract

King of Prussia	PA	19406
City	State	ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.792 State what the contract or lease is for and the nature of the debtor's interest

TechData Service Company LLC - Master Services Agreement - Sep 14, 2022

TechData Service Company LLC
Name

Notice Name

700 American Ave. Suite 102

Address

State the term remaining

Expires: 09/13/2027

List the contract number of any government contract

King of Prussia PA 19406
City State ZIP Code

Country

2.793 State what the contract or lease is for and the nature of the debtor's interest

Teknova Inc. - Quality Agreement - Dec 18, 2023

Teknova Inc.
Name

Notice Name

2290 Bert Drive

Address

State the term remaining

Undetermined

Hollister CA 95023
City State ZIP Code

Country

2.794 State what the contract or lease is for and the nature of the debtor's interest

Teknova Inc. - CDA - Jun 27, 2023

Teknova Inc.
Name

Notice Name

2290 Bert Drive

Address

State the term remaining

Expires: 06/26/2025

Hollister CA 95023
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.795 State what the contract or lease is for and the nature of the debtor's interest

The Cleveland Clinic Foundation - Materials Transfer Agreement - Dec 15, 2023

The Cleveland Clinic Foundation
Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

9500 Euclid Ave.

Address

Cleveland

OH

44195

City

State

ZIP Code

Country

2.796 State what the contract or lease is for and the nature of the debtor's interest

The Cleveland Clinic Foundation - CDA - Mar 03, 2023 (The Cleveland Clinic Foundation - CDA - March 03, 2023)

The Cleveland Clinic Foundation
Name

State the term remaining

Expires: 03/03/2025

Notice Name

9500 Euclid Ave.

Address

Cleveland

OH

44195

City

State

ZIP Code

Country

2.797 State what the contract or lease is for and the nature of the debtor's interest

The Jackson Laboratory - License Agreement - Apr 05, 2023 (The Jackson Laboratory - License Agreement - April 05, 2023)

The Jackson Laboratory
Name

Notice Name

General Counsel

Address

600 Main Street

Bar Harbor

ME

04609

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.798 State what the contract or lease is for and the nature of the debtor's interest

THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA -
Master Services Agreement - Oct 23, 2019 -
Amendment - Aug 13, 2023

THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA
Name

State the term remaining

Undetermined

Notice Name

Perelman School of Medicine Office of Clinical Research

Address

Clinical Trial Contracting

Unit 322 Anatomy-Chemistry Bldg 3620 Hamilton Walk

Philadelphia

PA

19104-6061

City

State

ZIP Code

Country

2.799 State what the contract or lease is for and the nature of the debtor's interest

THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA -
SOW - Aug 08, 2023 (GO-010)

THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA
Name

State the term remaining

Expires: 10/23/2025

Notice Name

Perelman School of Medicine Office of Clinical Research

Address

Clinical Trial Contracting

Unit 322 Anatomy-Chemistry Bldg 3620 Hamilton Walk

Philadelphia

PA

19104-6061

City

State

ZIP Code

Country

2.800 State what the contract or lease is for and the nature of the debtor's interest

THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA -
CDA - Jul 13, 2023 (GO-014)

THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA
Name

State the term remaining

Expires: 07/12/2025

Notice Name

Perelman School of Medicine Office of Clinical Research

Address

Clinical Trial Contracting

Unit 322 Anatomy-Chemistry Bldg 3620 Hamilton Walk

Philadelphia

PA

19104-6061

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.801 State what the contract or lease is for and the nature of the debtor's interest

The University of Maryland, Baltimore - CDA - Nov 09, 2023 (GO-015)

The University of Maryland, Baltimore Name

Notice Name

620 W. Lexington Street

Address

State the term remaining

Expires: 11/08/2024

List the contract number of any government contract

Baltimore

MD

21201

City

State

ZIP Code

Country

2.802 State what the contract or lease is for and the nature of the debtor's interest

The University of Texas Health Science Center at Houston - CDA - Jun 07, 2023 (GO-014)

The University of Texas Health Science Center at Houston Name

Notice Name

7000 Fannin, UCT 1000

Address

State the term remaining

Expires: 06/06/2025

Houston

TX

77030

City

State

ZIP Code

Country

2.803 State what the contract or lease is for and the nature of the debtor's interest

The Yamartino Group LLC - SOW - Jul 12, 2024

The Yamartino Group LLC Name

Notice Name

165 HMS Stayner Drive

Address

State the term remaining

Expires: 12/31/2024

Hingham

MA

02043

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.804 State what the contract or lease is for and the nature of the debtor's interest

Therma Corporation - SOW - Jul 23, 2024

Therma Corporation

Name

Notice Name

1601 Las Plumas Ave.

Address

State the term remaining

Expires: 07/23/2025

List the contract number of any government contract

San Jose

CA

95133

City

State

ZIP Code

Country

2.805 State what the contract or lease is for and the nature of the debtor's interestTherma Corporation - Master Services Agreement -
Jul 23, 2024

Therma Corporation

Name

Notice Name

1601 Las Plumas Ave.

Address

State the term remaining

Expires: 07/23/2027

List the contract number of any government contract

San Jose

CA

95133

City

State

ZIP Code

Country

2.806 State what the contract or lease is for and the nature of the debtor's interest

Thermo Electron NA - Services Agreement (One-time use) - Mar 30, 2024

Thermo Electron NA

Name

Notice Name

1400 Northpoint Parkway

Address

State the term remaining

Expires: 12/20/2024

List the contract number of any government contract

West Palm

FL

Beach 33407

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.807 State what the contract or lease is for and the nature of the debtor's interest

Thermo Electron NA - Master Services Agreement - Mar 18, 2018

Thermo Electron NA
Name

Notice Name

1400 Northpoint Parkway

Address

State the term remaining

Undetermined

List the contract number of any government contract

West Palm

FL

Beach 33407

City

State

ZIP Code

Country

2.808 State what the contract or lease is for and the nature of the debtor's interest

Thermo Electron North America LLC - Services Agreement (One-time use) - Oct 17, 2024

Thermo Electron North America LLC
Name

Notice Name

P.O. Box 742775

Address

State the term remaining

Undetermined

List the contract number of any government contract

Atlanta

GA

30374-2775

City

State

ZIP Code

Country

2.809 State what the contract or lease is for and the nature of the debtor's interest

Thermo Electron North America LLC - Services Agreement (One-time use) - May 24, 2024
(Maintenance contract for Thermo equipment)Thermo Electron North America LLC
Name

Notice Name

P.O. Box 742775

Address

State the term remaining

Expires: 05/23/2025

List the contract number of any government contract

Atlanta

GA

30374-2775

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.813	Name			
	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher PSG Corporation - Services Agreement (One-time use) - Apr 15, 2022 (Thermo Fisher PSG Corporation - Services Agreement (one-time use) - April 15, 2022)		
State the term remaining	Undetermined			
	Notice Name 168 THIRD AVENUE	Address		
List the contract number of any government contract				
	WALTHAM	MA	02451	
	City	State	ZIP Code	
Country				
2.814	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher Scientific Inc. - Services Agreement (One-time use) - Sep 20, 2023		
	Thermo Fisher Scientific Inc.	Name		
State the term remaining	Undetermined			
	Notice Name 5781 Van Allen Way	Address		
List the contract number of any government contract				
	Carlsbad	CA	92008	
	City	State	ZIP Code	
Country				
2.815	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher Scientific Inc. - Other - Sep 14, 2023		
	Thermo Fisher Scientific Inc.	Name		
State the term remaining	Undetermined			
	Notice Name 5781 Van Allen Way	Address		
List the contract number of any government contract				
	Carlsbad	CA	92008	
	City	State	ZIP Code	
Country				

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.816 State what the contract or lease is for and the nature of the debtor's interest

Thermo Fisher Scientific Inc. - Other - Sep 07, 2023 (NHP)

Thermo Fisher Scientific Inc.
Name

Notice Name

5781 Van Allen Way

Address

State the term remaining

Undetermined

List the contract number of any government contract

Carlsbad

CA

92008

City

State

ZIP Code

Country

2.817 State what the contract or lease is for and the nature of the debtor's interest

Thermo Fisher Scientific Inc. - Other - Sep 07, 2023 (GO-015)

Thermo Fisher Scientific Inc.
Name

Notice Name

5781 Van Allen Way

Address

State the term remaining

Undetermined

List the contract number of any government contract

Carlsbad

CA

92008

City

State

ZIP Code

Country

2.818 State what the contract or lease is for and the nature of the debtor's interest

Thermo Fisher Scientific Inc. - Services Agreement (One-time use) - Aug 01, 2023

Thermo Fisher Scientific Inc.
Name

Notice Name

5781 Van Allen Way

Address

State the term remaining

Undetermined

List the contract number of any government contract

Carlsbad

CA

92008

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.819 State what the contract or lease is for and the nature of the debtor's interest

Thermo Fisher Scientific Inc. - Quality Agreement - Oct 17, 2022 (Thermo Fisher Scientific Inc - Quality Agreement - October 17, 2022)

Thermo Fisher Scientific Inc.

Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

5781 Van Allen Way

Address

Carlsbad

CA

92008

City

State

ZIP Code

Country

2.820 State what the contract or lease is for and the nature of the debtor's interest

Thermo Fisher Scientific Inc. - CDA - Jun 15, 2023

Thermo Fisher Scientific Inc.

Name

Notice Name

5781 Van Allen Way

Address

State the term remaining

Expires: 06/14/2025

Carlsbad

CA

92008

City

State

ZIP Code

Country

2.821 State what the contract or lease is for and the nature of the debtor's interest

Thermo Fisher Scientific LLC - Other - Sep 07, 2023

Thermo Fisher Scientific LLC

Name

Notice Name

7554 Schantz Road

Address

State the term remaining

Undetermined

Allentown

PA

18106

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.822 State what the contract or lease is for and the nature of the debtor's interest

Thermo Fisher Scientific LLC - Services Agreement (One-time use) - Jun 27, 2023 (Service Equipment)

Thermo Fisher Scientific LLC
Name

Notice Name

PO Box 842339

Address

State the term remaining Undetermined

List the contract number of any government contract

Dallas TX 75284-2339
City State ZIP Code

Country

2.823 State what the contract or lease is for and the nature of the debtor's interest

Thomas A. Little Consulting and BioAssay Sciences - Consulting Agreement (One-time use) - Jan 10, 2024 (Consulting)

Thomas A. Little Consulting and BioAssay Sciences
Name

Notice Name

12401 Wildflower Lane

Address

State the term remaining Expires: 01/10/2025

List the contract number of any government contract

Highland UT 84003
City State ZIP Code

Country

2.824 State what the contract or lease is for and the nature of the debtor's interest

Thomas Jefferson University - Clinical Trial Agreement - Oct 06, 2022 (Thomas Jefferson University - CTA - October 06, 2022 (GO-010))

Thomas Jefferson University
Name

Attn: Director of Contracts

Notice Name

Thomas Jefferson University

Address

833 Chestnut Street, Suite 900

State the term remaining Undetermined

List the contract number of any government contract

Philadelphia PA 19107
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.825 State what the contract or lease is for and the nature of the debtor's interest

Thomson Instrument Company - CDA - May 28, 2024

Thomson Instrument Company

Name

Notice Name

1121 S Cleveland St

Address

State the term remaining

Expires: 05/27/2025

List the contract number of any government contract

Oceanside

CA

92054

City

State

ZIP Code

Country

2.826 State what the contract or lease is for and the nature of the debtor's interest

Thomson Reuters - License Agreement - Jan 30, 2024

Thomson Reuters

Name

Notice Name

3 Times Square

Address

State the term remaining

Expires: 01/30/2025

List the contract number of any government contract

New York

NY

10036

City

State

ZIP Code

Country

2.827 State what the contract or lease is for and the nature of the debtor's interest

Timothy Chan - Consulting Agreement (One-time use)
- Jun 01, 2024

Timothy Chan

Name

Notice Name

178 Watch Hill Road

Address

State the term remaining

Expires: 06/01/2025

List the contract number of any government contract

Cortlandt Manor

NY

10567

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.828 State what the contract or lease is for and the nature of the debtor's interest

Titanium Strategic Legal Solutions PC - Consulting Agreement (One-time use) - Mar 22, 2022 - Amendment - Feb 01, 2024

Titanium Strategic Legal Solutions PC
Name

Notice Name

1 Park Plaza Suite 600

Address

State the term remaining Undetermined

List the contract number of any government contract

Irvine CA 92614
City State ZIP Code

Country

2.829 State what the contract or lease is for and the nature of the debtor's interest

Titanium Strategic Legal Solutions PC - Consulting Agreement (One-time use) - Mar 22, 2022

Titanium Strategic Legal Solutions PC
Name

Notice Name

1 Park Plaza Suite 600

Address

State the term remaining Undetermined

List the contract number of any government contract

Irvine CA 92614
City State ZIP Code

Country

2.830 State what the contract or lease is for and the nature of the debtor's interest

Titanium Strategic Legal Solutions PC - Consulting Agreement (One-time use) - Mar 22, 2022 - Amendment - Dec 31, 2022

Titanium Strategic Legal Solutions PC
Name

Notice Name

1 Park Plaza Suite 600

Address

State the term remaining Undetermined

List the contract number of any government contract

Irvine CA 92614
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.831 State what the contract or lease is for and the nature of the debtor's interest

Tobin & Sons Moving and Storage, Inc. - Services Agreement (One-time use) - Oct 22, 2024

Tobin & Sons Moving and Storage, Inc.
Name

Notice Name

39 Tozer Road

Address

State the term remaining

Expires: 10/22/2025

List the contract number of any government contract

Beverly

MA

94608

City

State

ZIP Code

Country

2.832 State what the contract or lease is for and the nature of the debtor's interest

Tobin & Sons Moving and Storage, Inc. - SOW - May 01, 2023 (40 Erie Street Moving Services) - Amendment - Oct 02, 2023

Tobin & Sons Moving and Storage, Inc.
Name

Notice Name

39 Tozer Road

Address

State the term remaining

Undetermined

List the contract number of any government contract

Beverly

MA

94608

City

State

ZIP Code

Country

2.833 State what the contract or lease is for and the nature of the debtor's interest

Tobin & Sons Moving and Storage, Inc. - SOW - Jun 16, 2023 (extend storage services for 21 Erie move)

Tobin & Sons Moving and Storage, Inc.
Name

Notice Name

39 Tozer Road

Address

State the term remaining

Undetermined

List the contract number of any government contract

Beverly

MA

94608

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.834 State what the contract or lease is for and the nature of the debtor's interest

Tobin & Sons Moving and Storage, Inc. - SOW - Jun 01, 2023 (21 Erie Street lab and office Moving Services)

Tobin & Sons Moving and Storage, Inc.

Name

Notice Name

39 Tozer Road

Address

State the term remaining

Undetermined

List the contract number of any government contract

Beverly

MA

94608

City

State

ZIP Code

Country

2.835 State what the contract or lease is for and the nature of the debtor's interest

Tobin & Sons Moving and Storage, Inc. - SOW - May 01, 2023 (40 Erie Street Moving Services)

Tobin & Sons Moving and Storage, Inc.

Name

Notice Name

39 Tozer Road

Address

State the term remaining

Undetermined

List the contract number of any government contract

Beverly

MA

94608

City

State

ZIP Code

Country

2.836 State what the contract or lease is for and the nature of the debtor's interest

Tobin & Sons Moving and Storage, Inc. - SOW - Jun 05, 2023 (GMP Group separate move from 40 Erie Street)

Tobin & Sons Moving and Storage, Inc.

Name

Notice Name

39 Tozer Road

Address

State the term remaining

Undetermined

List the contract number of any government contract

Beverly

MA

94608

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.837 State what the contract or lease is for and the nature of the debtor's interest

Tobin Scientific - Services Agreement (One-time use) - Oct 22, 2024 (EMY to PLN Move)

Tobin Scientific
Name

Notice Name

388 Newburyport Turnpike

Address

State the term remaining Undetermined

List the contract number of any government contract

Rowley

MA

01969

City

State

ZIP Code

Country

2.838 State what the contract or lease is for and the nature of the debtor's interest

Tobin Scientific - Services Agreement (One-time use) - Oct 22, 2024 (Boston Move)

Tobin Scientific
Name

Notice Name

388 Newburyport Turnpike

Address

State the term remaining Undetermined

List the contract number of any government contract

Rowley

MA

01969

City

State

ZIP Code

Country

2.839 State what the contract or lease is for and the nature of the debtor's interest

TradeCentric - License Agreement - Oct 26, 2022 (TradeCentric - License Agreement - October 26, 2022 (Enterprise Access to PGC PunchOut Solution))

TradeCentric
Name

Notice Name

3317 Berkmar Dr

Address

State the term remaining Expires: 10/25/2025

List the contract number of any government contract

Charlottesville

VA

22901

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.840	State what the contract or lease is for and the nature of the debtor's interest	Translational Research in Oncology-US, Inc. - Clinical Trial Agreement - Sep 22, 2022 (Translational Research in Oncology-US, Inc - CTA - September 22, 2022 (GO-010)) - Amendment - Jul 19, 2023		
State the term remaining		Undetermined		
List the contract number of any government contract				
		Los Angeles	CA	90024
		City	State	ZIP Code
		Country		
2.841	State what the contract or lease is for and the nature of the debtor's interest	Translational Research in Oncology-US, Inc. - Amendment - Feb 03, 2023		
State the term remaining		Undetermined		
List the contract number of any government contract				
		Los Angeles	CA	90024
		City	State	ZIP Code
		Country		
2.842	State what the contract or lease is for and the nature of the debtor's interest	Translational Research in Oncology-US, Inc. - Clinical Trial Agreement - Sep 22, 2022 (Translational Research in Oncology-US, Inc - CTA - September 22, 2022 (GO-010))		
State the term remaining		Undetermined		
List the contract number of any government contract				
		Los Angeles	CA	90024
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.843	Name			
	State what the contract or lease is for and the nature of the debtor's interest	Translational Research in Oncology-US, Inc. - Clinical Trial Agreement - Sep 22, 2022 (Translational Research in Oncology-US, Inc - CTA - September 22, 2022 (GO-010)) - Amendment - Feb 03, 2023		
State the term remaining	Undetermined			Name
				Attn: Meghan Brennan Notice Name 1033 Gayley Avenue Suite 207 Address
List the contract number of any government contract				Los Angeles CA 90024 City State ZIP Code
				Country
2.844	State what the contract or lease is for and the nature of the debtor's interest	Trescal, Inc. - Other - Jan 01, 2022 (Trescal, Inc - Other - January 01, 2022)		
	State the term remaining	Undetermined		
List the contract number of any government contract				Name
				Notice Name 1047 Serpentine Ln #500 Address
2.845	State what the contract or lease is for and the nature of the debtor's interest	TriLink BioTechnologies, LLC - CDA - Apr 01, 2024		
	State the term remaining	Expires: 03/31/2025		
List the contract number of any government contract				Pleasanton CA 94566 City State ZIP Code
				Country
2.846	State what the contract or lease is for and the nature of the debtor's interest	TriLink BioTechnologies, LLC		
	State the term remaining	Expires: 03/31/2025		
List the contract number of any government contract				Name
				Notice Name 10770 Wateridge Cir Ste 200 Address
2.847	State what the contract or lease is for and the nature of the debtor's interest	San Diego CA 92121 City State ZIP Code		
	State the term remaining	Expires: 03/31/2025		
List the contract number of any government contract				Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.846 State what the contract or lease is for and the nature of the debtor's interest

TriLink BioTechnologies, LLC - Quality Agreement - Jan 02, 2024

TriLink BioTechnologies, LLC
Name

Notice Name

10770 Wateridge Cir Ste 200

Address

State the term remaining Undetermined

List the contract number of any government contract

San Diego CA 92121
City State ZIP Code

Country

2.847 State what the contract or lease is for and the nature of the debtor's interest

TriLink BioTechnologies, LLC - License Agreement - Nov 24, 2020

TriLink BioTechnologies, LLC
Name

Notice Name

10770 Wateridge Circle

Address

State the term remaining Undetermined

List the contract number of any government contract

San Diego CA 92121
City State ZIP Code

Country

2.848 State what the contract or lease is for and the nature of the debtor's interest

TriMetis Life Sciences, LLC - SOW - Sep 15, 2021
(TriMetis Life Sciences - SOW - September 15, 2021)TriMetis Life Sciences, LLC
Name

Notice Name

20 Dudley Street

Address

State the term remaining Undetermined

List the contract number of any government contract

Memphis TN 38103
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.849 State what the contract or lease is for and the nature of the debtor's interest

TriMetis Life Sciences, LLC - Master Services Agreement - May 12, 2021 (TriMetis Life Sciences - Master Services Agreement - May 12, 2021)

TriMetis Life Sciences, LLC

Name

State the term remaining

Undetermined

List the contract number of any government contract

Notice Name

20 Dudley Street

Address

Suite 900

Memphis

TN

38103

City

State

ZIP Code

Country

2.850 State what the contract or lease is for and the nature of the debtor's interest

Triumvirate Environmental - SOW - Jan 01, 2024
(Waste Management 2024)

Triumvirate Environmental

Name

Notice Name

200 Inner Belt Rd.

Address

State the term remaining

Expires: 12/31/2024

Somerville

MA

02143

City

State

ZIP Code

Country

2.851 State what the contract or lease is for and the nature of the debtor's interest

Triumvirate Environmental - SOW - Nov 27, 2023
(Wastewater sampling required per wastewater permit)

Triumvirate Environmental

Name

Notice Name

200 Inner Belt Rd.

Address

State the term remaining

Undetermined

Somerville

MA

02143

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.852 State what the contract or lease is for and the nature of the debtor's interest

TruLab, Inc. - SOW - Mar 07, 2022 (TruLab - SOW - March 07, 2022)

TruLab, Inc.

Name

Notice Name

110 North Corcoran Street, 5th Floor

Address

State the term remaining Undetermined

List the contract number of any government contract

Durham

NC

2770

City

State

ZIP Code

Country

2.853 State what the contract or lease is for and the nature of the debtor's interest

TruLab, Inc. - Master Services Agreement - Jan 03, 2022 (TruLab - Master Services Agreement - January 03, 2022)

TruLab, Inc.

Name

Notice Name

110 North Corcoran Street, 5th Floor

Address

State the term remaining Undetermined

List the contract number of any government contract

Durham

NC

2770

City

State

ZIP Code

Country

2.854 State what the contract or lease is for and the nature of the debtor's interest

Trustees of Columbia University - Master Services Agreement - Nov 25, 2019 - Amendment - Nov 24, 2022

Trustees of Columbia University

Name

Notice Name

154 Haven Avenue 3rd Floor

Address

State the term remaining Expires: 11/24/2025

List the contract number of any government contract

New York

NY

10032

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.855 State what the contract or lease is for and the nature of the debtor's interest

Trustees of Columbia University - Clinical Trial Agreement - Jan 05, 2023 (Trustees of Columbia University - CTA - January 05, 2023 (GO-010))

Trustees of Columbia University

Name

Attn: Associate Vice President of Clinical Trials, Clinical Trials Office
Notice Name

154 Haven Avenue 3rd Floor

Address

State the term remaining Undetermined

List the contract number of any government contract

New York NY 10032
City State ZIP Code

Country

2.856 State what the contract or lease is for and the nature of the debtor's interest

The Trustees of Columbia University in the City of New York - SOW - Nov 01, 2023

Trustees of Columbia University in the City of New York
Name

Notice Name

154 Haven Avenue, 3rd Floor

Address

State the term remaining Undetermined

List the contract number of any government contract

New York NY 10032
City State ZIP Code

Country

2.857 State what the contract or lease is for and the nature of the debtor's interest

Trustees of Indiana University - Clinical Trial Agreement - Nov 15, 2022 (GO-010) - Amendment - May 22, 2024

Trustees of Indiana University
NameAttn: Office of Clinical Research
Notice Name

The Trustees of Indiana University

Address

Office of Clinical Research

410 West 10th Street, Suite 1000

Indianapolis IN 46202
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.858 State what the contract or lease is for and the nature of the debtor's interest

Trustees of Indiana University - Clinical Trial Agreement - Nov 15, 2022 (GO-010) - Amendment - Jan 10, 2023

Trustees of Indiana University

Name

Attn: Office of Clinical Research

Notice Name

The Trustees of Indiana University

Address

Office of Clinical Research

410 West 10th Street, Suite 1000

Indianapolis

IN

46202

City

State

ZIP Code

Country

2.859 State what the contract or lease is for and the nature of the debtor's interest

Trustees of Indiana University - Clinical Trial Agreement - Nov 15, 2022 (GO-010)

Trustees of Indiana University

Name

Attn: Office of Clinical Research

Notice Name

The Trustees of Indiana University

Address

Office of Clinical Research

410 West 10th Street, Suite 1000

Indianapolis

IN

46202

City

State

ZIP Code

Country

2.860 State what the contract or lease is for and the nature of the debtor's interest

Twic, Inc. dba Forma - Services Agreement (One-time use) - Aug 14, 2023 - Amendment - Oct 16, 2024

Twic, Inc. dba Forma

Name

Notice Name

47000 Warm Springs Blvd, Ste 1-1700

Address

Fremont

CA

94539

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.861 State what the contract or lease is for and the nature of the debtor's interest

Twic, Inc. dba Forma - Services Agreement
(One-time use) - Aug 14, 2023Twic, Inc. dba Forma
Name

Notice Name

47000 Warm Springs Blvd, Ste 1-1700

Address

State the term remaining

Expires: 07/13/2026

List the contract number of any government contract

Fremont

CA

94539

City

State

ZIP Code

Country

2.862 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Feb 22, 2022

Twist Bioscience Corporation

Name

Attn: Mark Daniels, General Counsel

Notice Name

455 Mission Bay Blvd South

Address

State the term remaining

Expires: 02/21/2025

San Francisco

CA

94158

City

State

ZIP Code

Country

2.863 State what the contract or lease is for and the nature of the debtor's interest

Twist Bioscience Corporation - Master Services
Agreement - Feb 22, 2019

Twist Bioscience Corporation

Name

Attn: Mark Daniels, General Counsel

Notice Name

455 Mission Bay Blvd South

Address

State the term remaining

Expires: 02/22/2025

San Francisco

CA

94158

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.864 State what the contract or lease is for and the nature of the debtor's interest

Tyler Hagan - Consulting Agreement (One-time use)
- Feb 01, 2024 - Amendment - Aug 26, 2024Tyler Hagan
Name

Notice Name

34 Heath Street

Address

State the term remaining

Expires: 01/31/2025

List the contract number of any government contract

somerville MA 02143
City State ZIP Code

Country

2.865 State what the contract or lease is for and the nature of the debtor's interest

Tyler Hagan - Consulting Agreement (One-time use)
- Feb 01, 2024Tyler Hagan
Name

Notice Name

34 Heath Street

Address

State the term remaining

Expires: 01/31/2025

List the contract number of any government contract

somerville MA 02143
City State ZIP Code

Country

2.866 State what the contract or lease is for and the nature of the debtor's interest

UG2, LLC - Master Services Agreement - Sep 15, 2023 (Lab and office cleaning services)

UG2, LLC
Name

Notice Name

2 Copley Place

Address

Tower 2, Suite 110,

State the term remaining

Expires: 09/15/2028

List the contract number of any government contract

Boston MA 02116
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.867 State what the contract or lease is for and the nature of the debtor's interest

UK Health Security Agency (UKHSA) - Materials Transfer Agreement - Jan 10, 2024 (pancorona challenge study)

UK Health Security Agency (UKHSA)

Name

State the term remaining

Undetermined

Notice Name

Porton Down

Address

List the contract number of any government contract

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.870	State what the contract or lease is for and the nature of the debtor's interest	UniFirst Corporation - Master Services Agreement - Sep 24, 2020	UniFirst Corporation Name	
State the term remaining		Expires: 03/31/2027	Attn: General Counsel	
List the contract number of any government contract			Notice Name	
			Legal Department	
			Address	
			14266 Catalina St.	
			San Leandro	CA 94577
			City	State ZIP Code
			Country	
2.871	State what the contract or lease is for and the nature of the debtor's interest	University of Alabama Birmingham - Clinical Trial Agreement - Jun 10, 2022 (University of Alabama Birmingham - CTA - June 10, 2022 (GO-010))	University of Alabama Birmingham Name	
State the term remaining		Undetermined	Notice Name	
List the contract number of any government contract			The University of Alabama at Birmingham Address	
			701 20th Street South, AB 1170	
			Country	
2.872	State what the contract or lease is for and the nature of the debtor's interest	University of California Irvine - Clinical Trial Agreement - Aug 16, 2022 (University of California Irvine - CTA - August 16, 2022 (GO-010))	University of California Irvine Name	
State the term remaining		Undetermined	Attn: Clinical Trial Contracting Notice Name	
List the contract number of any government contract			Office of Research Address	
			University of California, Irvine	
			160 Aldrich Hall	
			Country	
			Irvine	CA 92697
			City	State ZIP Code

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.873	State what the contract or lease is for and the nature of the debtor's interest	University of California Irvine - Clinical Trial Agreement - Aug 16, 2022 (University of California Irvine - CTA - August 16, 2022 (GO-010)) - Amendment - Apr 26, 2023		
	University of California Irvine Name Attn: Clinical Trial Contracting Notice Name Office of Research Address University of California, Irvine 160 Aldrich Hall			
State the term remaining		Undetermined	Irvine	CA 92697
List the contract number of any government contract			City	State ZIP Code
Country				
2.874	State what the contract or lease is for and the nature of the debtor's interest	University of Chicago- Amendment - Jan 25, 2023		
	University of Chicago Name Attn: Jennifer A. Ponting, Associate VP for Research Administration Notice Name The University of Chicago Address 6054 South Drexel Avenue, Suite 300			
State the term remaining		Undetermined	Chicago	IL 60637
List the contract number of any government contract			City	State ZIP Code
Country				
2.875	State what the contract or lease is for and the nature of the debtor's interest	University of Chicago - Clinical Trial Agreement - Sep 30, 2022 (University of Chicago - CTA - September 30, 2022 (GO-010))		
	University of Chicago Name Attn: Jennifer A. Ponting, Associate VP for Research Administration Notice Name The University of Chicago Address 6054 South Drexel Avenue, Suite 300			
State the term remaining		Undetermined	Chicago	IL 60637
List the contract number of any government contract			City	State ZIP Code
Country				

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.876	State what the contract or lease is for and the nature of the debtor's interest	University of Chicago- Amendment - Jan 19, 2022	University of Chicago Name	
			Attn: Jennifer A. Ponting, Associate VP for Research Administration Notice Name	
			The University of Chicago	
	State the term remaining	Undetermined	Address	
			6054 South Drexel Avenue, Suite 300	
	List the contract number of any government contract			
			Chicago	IL
			City	ZIP Code
				60637
			Country	
2.877	State what the contract or lease is for and the nature of the debtor's interest	University of Chicago - Amendment - Jan 19, 2022	University of Chicago Name	
			Attn: Jennifer A. Ponting, Associate VP for Research Administration Notice Name	
			The University of Chicago	
	State the term remaining	Undetermined	Address	
			6054 South Drexel Avenue, Suite 300	
	List the contract number of any government contract			
			Chicago	IL
			City	ZIP Code
				60637
			Country	
2.878	State what the contract or lease is for and the nature of the debtor's interest	University of Georgia Research Foundation, Inc. - Other - Aug 08, 2024	University of Georgia Research Foundation, Inc. Name	
			Notice Name	
			110 Terrell Hall 210 South Jackson Street	
	State the term remaining	Expires: 08/08/2025	Address	
	List the contract number of any government contract			
			Athens	GA
			City	ZIP Code
				30602
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.879	Name State what the contract or lease is for and the nature of the debtor's interest	University of Georgia Research Foundation, Inc. - CDA - Jun 18, 2024	University of Georgia Research Foundation, Inc. Name
	State the term remaining	Expires: 06/18/2025	Notice Name 110 Terrell Hall 210 South Jackson Street Address
	List the contract number of any government contract		
		Athens	GA
		City	ZIP Code
		Country	
2.880	State what the contract or lease is for and the nature of the debtor's interest	University of Illinois- Amendment - Jan 12, 2023	University of Illinois Name
	State the term remaining	Undetermined	University of Illinois Chicago Notice Name
	List the contract number of any government contract	Office of Sponsored Programs Address Attn: Peggy Diskin, Director, Pre-Award Services	
		1737 W Polk Street, 304 AOB	
		Chicago	IL
		City	ZIP Code
		Country	
2.881	State what the contract or lease is for and the nature of the debtor's interest	University of Illinois - Clinical Trial Agreement - Nov 18, 2022 (University of Illinois - CTA - November 18, 2022 (GO-010))	University of Illinois Name
	State the term remaining	Undetermined	University of Illinois Chicago Notice Name
	List the contract number of any government contract	Office of Sponsored Programs Address Attn: Peggy Diskin, Director, Pre-Award Services	
		1737 W Polk Street, 304 AOB	
		Chicago	IL
		City	ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.885	Name			
	State what the contract or lease is for and the nature of the debtor's interest	University of Southern California - Clinical Trial Agreement - Jun 17, 2022 (University of Southern California - CTA - June 17, 2022 (GO-010))	University of Southern California	Name
State the term remaining	Undetermined	Attn: Clinical Trials Office		
		Notice Name		
List the contract number of any government contract		University of Southern California		
		Address		
	1640 Marengo Street, 7th Floor			
2.886	State what the contract or lease is for and the nature of the debtor's interest	Los Angeles	CA	90033
	University of Utah - Clinical Trial Agreement - Jul 08, 2022 (University of Utah - CTA - July 08, 2022 (GO-010))	City	State	ZIP Code
State the term remaining	Undetermined	Country		
		University of Utah		
List the contract number of any government contract		Name		
		University of Utah		
	Notice Name			
	Office of Sponsored Projects			
	Address			
	Attn: Director			
	155 South 1452 East, INSCC Room 350			
2.887	State what the contract or lease is for and the nature of the debtor's interest	Salt Lake City	UT	84112
	University of Virginia - Amendment - Nov 21, 2022	City	State	ZIP Code
State the term remaining	Undetermined	Country		
		University of Virginia		
List the contract number of any government contract		Name		
		Attention: Director of Contracts		
	Notice Name			
	University of Virginia			
	Address			
	Office of Sponsored Programs			
	1001 N. Emmet Street			
2.887	State what the contract or lease is for and the nature of the debtor's interest	Charlottesville	VA	22903-4833
	University of Virginia - Amendment - Nov 21, 2022	City	State	ZIP Code
State the term remaining	Undetermined	Country		
		University of Virginia		
List the contract number of any government contract		Name		
		Attention: Director of Contracts		
	Notice Name			
	University of Virginia			
	Address			
	Office of Sponsored Programs			
	1001 N. Emmet Street			
	Charlottesville	VA	22903-4833	
	City	State	ZIP Code	
	Country			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.888 **State what the contract or lease is for and the nature of the debtor's interest**

University of Virginia - Clinical Trial Agreement
- Sep 20, 2022 (University of Virginia - CTA - September 20, 2022 (GO-010))

Name

Attention: Director of Contracts

Notice Name

University of Virginia

Address

Office of Sponsored Programs

1001 N. Emmet Street

Charlottesville

VA

22903-4833

City

State

ZIP Code

Country

2.889 **State what the contract or lease is for and the nature of the debtor's interest**

University of Virginia Licensing & Ventures Group
- License Agreement - Feb 14, 2022 (University of Virginia Licensing & Ventures Group - License Agreement - February 14, 2022)

Name

Notice Name

22 Preston Avenue

Address

Suite 107

Charlottesville

VA

22903

City

State

ZIP Code

Country

2.890 **State what the contract or lease is for and the nature of the debtor's interest**

University of Washington - CDA - Mar 06, 2024

Name

Notice Name

4311 11 Ave NE Suite 500

Address

Seattle

WA

98105

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.891 State what the contract or lease is for and the nature of the debtor's interest

University of Washington - CDA - May 03, 2023
(GO-014)University of Washington
Name

Notice Name

Office of Sponsored Programs

Address

4333 Brooklyn Avenue NE

State the term remaining

Expires: 05/02/2025

List the contract number of any government contract

Seattle

WA

98195

City

State

ZIP Code

Country

2.892 State what the contract or lease is for and the nature of the debtor's interest

US Oncology Research LLC - Clinical Trial Agreement - Jan 26, 2023 (US Oncology Research LLC - CTA - January 26, 2023 (GO-010))

US Oncology Research LLC
Name

Attn: Clinical Trial Manager

Notice Name

For Operational Matters

Address

US Oncology Research, LLC

State the term remaining

Undetermined

List the contract number of any government contract

10101 Woodloch Forest

The Woodlands

TX

77380

City

State

ZIP Code

Country

2.893 State what the contract or lease is for and the nature of the debtor's interest

VA Boston Healthcare System - CDA - Oct 15, 2021 (VA Boston Healthcare System - CDA - October 15, 2021)

VA Boston Healthcare System
Name

ACOS/R&D

Notice Name

Terence M. Keane, Ph.D.

Address

VA Boston Healthcare System

State the term remaining

Undetermined

List the contract number of any government contract

150 South Huntington Avenue

Boston

MA

02130

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.894 State what the contract or lease is for and the nature of the debtor's interest

Vaccine Company, Inc. - CDA - Dec 04, 2023

Vaccine Company, Inc.

Name

Notice Name

PO Box 34416

Address

State the term remaining

Expires: 12/04/2024

List the contract number of any government contract

Bethesda

MD

20827

City

State

ZIP Code

Country

2.895 State what the contract or lease is for and the nature of the debtor's interest

Vaisala Inc - SOW - Feb 27, 2023 (Vaisala Inc - SOW - February 27, 2023)

Vaisala Inc

Name

Notice Name

194 South Taylor Ave

Address

State the term remaining

Undetermined

List the contract number of any government contract

Louisville

CO

80027

City

State

ZIP Code

Country

2.896 State what the contract or lease is for and the nature of the debtor's interest

Vaisala Inc - Master Services Agreement - Feb 27, 2023 (Vaisala Inc - Master Services Agreement - February 23, 2023)

Vaisala Inc

Name

Notice Name

194 South Taylor Ave

Address

State the term remaining

Expires: 02/27/2028

List the contract number of any government contract

Louisville

CO

80027

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.897 **State what the contract or lease is for and the nature of the debtor's interest**

Vanderbilt University Medical Center - Clinical Trial Agreement - Jul 06, 2022 (Vanderbilt University Medical Center - CTA - July 06, 2022 (GO-010)) - Amendment - Feb 01, 2023

Vanderbilt University Medical Center

Name

State the term remaining

Undetermined

Notice Name

1161 21st Avenue South

Address

List the contract number of any government contract

Nashville

TN

37232

City

State

ZIP Code

Country

2.898 **State what the contract or lease is for and the nature of the debtor's interest**

Vanderbilt University Medical Center - Clinical Trial Agreement - Jul 06, 2022 (Vanderbilt University Medical Center - CTA - July 06, 2022 (GO-010))

Vanderbilt University Medical Center

Name

State the term remaining

Undetermined

Notice Name

1161 21st Avenue South

Address

List the contract number of any government contract

Nashville

TN

37232

City

State

ZIP Code

Country

2.899 **State what the contract or lease is for and the nature of the debtor's interest**

Vanrx Pharmasystems, Inc. - CDA - Jun 25, 2020

Vanrx Pharmasystems, Inc.

Name

Notice Name

200-3811 North Fraser Way

Address

State the term remaining

Expires: 06/25/2025

Burnaby

BC

V5J 5J2

City

State

ZIP Code

Canada

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.900 State what the contract or lease is for and the nature of the debtor's interest

Vaxcellerant LLC - Consulting Agreement (One-time use) - Mar 13, 2024

Vaxcellerant LLC
Name

Notice Name

705 Symphony Woods Dr

Address

State the term remaining

Expires: 03/13/2026

List the contract number of any government contract

Silver Springs

MD

20901

City

State

ZIP Code

Country

2.901 State what the contract or lease is for and the nature of the debtor's interest

Velocity Clinical Research - CDA - Mar 28, 2023
(Velocity Clinical Research - CDA - March 28, 2023)Velocity Clinical Research
Name

Notice Name

807 E. Main Street

Address

Suite 06-100

State the term remaining

Expires: 03/27/2026

List the contract number of any government contract

Durham

NC

27701

City

State

ZIP Code

Country

2.902 State what the contract or lease is for and the nature of the debtor's interest

Venrock Healthcare Capital Partners EG, L.P. - CDA
- Sep 05, 2024Venrock Healthcare Capital Partners EG, L.P.
Name

Notice Name

7 Bryant Park, 23rd Floor

Address

State the term remaining

Expires: 09/05/2025

List the contract number of any government contract

New York

NY

10018

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.903 State what the contract or lease is for and the nature of the debtor's interest

Verista, Inc. - SOW - Aug 25, 2023 (Commissioning, Qualification and Validation (CQV) support for 14 pieces of equipment (freezers, free) - Amendment - Jan 25, 2024

Verista, Inc.

Name

Notice Name

9100 Fall View Dr

Address

State the term remaining

Undetermined

List the contract number of any government contract

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

2.906	Name			
	State what the contract or lease is for and the nature of the debtor's interest	Virginia Cancer Specialists - Amendment - Oct 17, 2022	Virginia Cancer Specialists	Name
	State the term remaining	Undetermined	Attn: Director, Research Operations	
	List the contract number of any government contract		Notice Name	
			Virginia Cancer Specialists, P.C.	
	State the term remaining		Address	
	List the contract number of any government contract		8613 Lee Highway	
2.907	Fairfax	VA	22031	
	State what the contract or lease is for and the nature of the debtor's interest	Virginia Cancer Specialists - Clinical Trial Agreement - Apr 12, 2022 (Virginia Cancer Specialists - CTA - April 12, 2022 (GO-010))	City	State
	Country			
	State the term remaining	Undetermined	Virginia Cancer Specialists	
	List the contract number of any government contract		Name	
			Attn: Director, Research Operations	
			Notice Name	
	State the term remaining		Virginia Cancer Specialists, P.C.	
	List the contract number of any government contract		Address	
			8613 Lee Highway	
2.908	Fairfax	VA	22031	
	State what the contract or lease is for and the nature of the debtor's interest	VisMederi srl - SOW - Oct 17, 2023 (GO-012)	City	State
	Country			
	State the term remaining	Undetermined	VisMederi srl	
	List the contract number of any government contract		Name	
			Notice Name	
			35 Strada del Petriccio e Belriguardo	
	State the term remaining		Address	
	List the contract number of any government contract			
2.908	Siena, Siena	Toscana	53100	
	State what the contract or lease is for and the nature of the debtor's interest	City	State	ZIP Code
	Italy			
	State the term remaining		Country	
	List the contract number of any government contract			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.909 State what the contract or lease is for and the nature of the debtor's interest

VisMederi srl - SOW - Mar 13, 2023 (SOW 2)

VisMederi srl

Name

Notice Name

35 Strada del Petriccio e Belriguardo

Address

State the term remaining

Undetermined

List the contract number of any government contract

Siena, Siena

Toscana

53100

City

State

ZIP Code

Italy

Country

2.910 State what the contract or lease is for and the nature of the debtor's interest

VisMederi srl - Materials Transfer Agreement - Apr 27, 2022 (VisMederi srl - MTA - April 27, 2022)

VisMederi srl

Name

Notice Name

35 Strada del Petriccio e Belriguardo

Address

State the term remaining

Undetermined

List the contract number of any government contract

Siena, Siena

Toscana

53100

City

State

ZIP Code

Italy

Country

2.911 State what the contract or lease is for and the nature of the debtor's interest

VisMederi srl - Master Services Agreement - Apr 27, 2022 (Master Laboratory Services Agreement)

VisMederi srl

Name

Notice Name

35 Strada del Petriccio e Belriguardo

Address

State the term remaining

Expires: 04/26/2028

List the contract number of any government contract

Siena, Siena

Toscana

53100

City

State

ZIP Code

Italy

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.912 State what the contract or lease is for and the nature of the debtor's interest

Vossius and Partner - Services Agreement (One-time use) - Oct 07, 2024

Vossius and Partner
Name

Notice Name

Siebertstraße 4

Address

State the term remaining

Undetermined

List the contract number of any government contract

München

Bayern

81675

City

State

ZIP Code

Germany

Country

2.913 State what the contract or lease is for and the nature of the debtor's interest

VWR International LLC - CDA - Feb 26, 2024

VWR International LLC
Name

Notice Name

P.O. Box 640169

Address

State the term remaining

Expires: 02/25/2025

Pittsburgh

PA

15264-0169

City

State

ZIP Code

Country

2.914 State what the contract or lease is for and the nature of the debtor's interest

Wareham Properties - Master Services Agreement - Sep 14, 2018

Wareham Properties
Name

Notice Name

1120 Nye Street, Suite 400

Address

State the term remaining

Undetermined

San Rafael

CA

94901

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.915 State what the contract or lease is for and the nature of the debtor's interest

West Broadway Building Co - CDA - May 07, 2024
(CDA)West Broadway Building Co
Name

State the term remaining

Expires: 05/07/2025

List the contract number of any government contract

Notice Name

19782 MacArthur Blvd

Address

suite 250

irvine

CA

92612

City

State

ZIP Code

Country

2.916 State what the contract or lease is for and the nature of the debtor's interest

Western Allied Mechanical Inc. - SOW - Jun 18, 2024 (Furnish and install a replacement pressure reducing valve for Chiller 1/ chiller 3 loop Pleasanton)

Western Allied Mechanical Inc.

Name

Notice Name

1180 O'Brien Drive

Address

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.917 State what the contract or lease is for and the nature of the debtor's interest

Western Allied Mechanical Inc. - SOW - Apr 18, 2024 (replace both Pump motors on chiller 1)

Western Allied Mechanical Inc.

Name

Notice Name

1180 O'Brien Drive

Address

Menlo Park

CA

94025

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

<p>2.918</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Western Allied Mechanical Inc. - SOW - Apr 18, 2024 (replacement of compressor)</p>	<p>Western Allied Mechanical Inc. Name</p> <p>Notice Name 1180 O'Brien Drive Address</p>	
State the term remaining	Undetermined		
List the contract number of any government contract			
	Menlo Park	CA	94025
	City	State	ZIP Code
	Country		
<p>2.919</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Western Allied Mechanical Inc. - SOW - Apr 18, 2024 (non-routine repairs)</p>	<p>Western Allied Mechanical Inc. Name</p> <p>Notice Name 1180 O'Brien Drive Address</p>	
State the term remaining	Undetermined		
List the contract number of any government contract			
	Menlo Park	CA	94025
	City	State	ZIP Code
	Country		
<p>2.920</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p>	<p>Western Allied Mechanical Inc. - SOW - Jan 17, 2024 (2024 Preventative Maintenance for HVAC systems)</p>	<p>Western Allied Mechanical Inc. Name</p> <p>Notice Name 1180 O'Brien Drive Address</p>	
State the term remaining	Expires: 01/17/2025		
List the contract number of any government contract			
	Menlo Park	CA	94025
	City	State	ZIP Code
	Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.921 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Oct 13, 2022

Western Allied Mechanical Inc.

Name

Notice Name

1180 O'Brien Drive

Address

State the term remaining

Expires: 02/13/2025

List the contract number of any government contract

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.922 State what the contract or lease is for and the nature of the debtor's interest

Wilson Sonsini Goodrich and Rosati - Other - Apr 24, 2019

Wilson Sonsini Goodrich and Rosati

Name

Notice Name

650 Page Mill Rd

Address

State the term remaining

Undetermined

Palo Alto

CA

94304

City

State

ZIP Code

Country

2.923 State what the contract or lease is for and the nature of the debtor's interest

Wilson Sonsini Goodrich and Rosati - Master Services Agreement - Apr 24, 2019

Wilson Sonsini Goodrich and Rosati

Name

Notice Name

650 Page Mill Rd

Address

State the term remaining

Undetermined

Palo Alto

CA

94304

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.924 State what the contract or lease is for and the nature of the debtor's interest

Woodruff Sawyer & Co. - Services Agreement
(One-time use) - Jan 01, 2015Woodruff Sawyer & Co.
Name

Notice Name

50 California St. Floor 12

Address

State the term remaining Undetermined

List the contract number of any government contract

San Francisco CA 94111
City State ZIP Code

Country

2.925 State what the contract or lease is for and the nature of the debtor's interest

Woodruff Sawyer & Co. - CDA - Jan 01, 2015

Woodruff Sawyer & Co.
Name

Notice Name

50 California St. Floor 12

Address

State the term remaining Undetermined

List the contract number of any government contract

San Francisco CA 94111
City State ZIP Code

Country

2.926 State what the contract or lease is for and the nature of the debtor's interest

Workday, Inc. - SOW - Mar 23, 2023 (Workday, Inc - Order Form - March 08, 2023)

Workday, Inc.
Name

Notice Name

6110 Stoneridge Mall Road

Address

State the term remaining Expires: 03/22/2025

List the contract number of any government contract

Pleasanton CA 94588
City State ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.927 **State what the contract or lease is for and the nature of the debtor's interest**

Worldwide Clinical Trials - SOW - Aug 31, 2021
 (Worldwide Clinical Trials - SOW - August 31, 2021 (GO-010)) - Amendment - May 13, 2024

Worldwide Clinical Trials, Inc.

Name

Notice Name

600 Park Offices Drive Suite 200 Research Triangle Park

Address

State the term remaining

Undetermined

List the contract number of any government contract

Durham	NC	27709
City	State	ZIP Code

Country

2.928 **State what the contract or lease is for and the nature of the debtor's interest**

Worldwide Clinical Trials - Master Services Agreement - Aug 31, 2021 - Amendment - Nov 15, 2023

Worldwide Clinical Trials, Inc.

Name

Notice Name

600 Park Offices Drive Suite 200 Research Triangle Park

Address

State the term remaining

Undetermined

List the contract number of any government contract

Durham	NC	27709
City	State	ZIP Code

Country

2.929 **State what the contract or lease is for and the nature of the debtor's interest**

Worldwide Clinical Trials - SOW - Aug 31, 2021
 (Worldwide Clinical Trials - SOW - August 31, 2021 (GO-010)) - CNF - Sep 07, 2023

Worldwide Clinical Trials, Inc.

Name

Notice Name

600 Park Offices Drive Suite 200 Research Triangle Park

Address

State the term remaining

Undetermined

List the contract number of any government contract

Durham	NC	27709
City	State	ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.930 **State what the contract or lease is for and the nature of the debtor's interest**

Worldwide Clinical Trials - SOW - Aug 31, 2021
 (Worldwide Clinical Trials - SOW - August 31, 2021 (GO-010)) - Amendment - Apr 04, 2023

Worldwide Clinical Trials, Inc.

Name

Notice Name

600 Park Offices Drive Suite 200

Address

State the term remaining

Undetermined

List the contract number of any government contract

Research Triangle

NC

Park 27709

City

State

ZIP Code

Country

2.931 **State what the contract or lease is for and the nature of the debtor's interest**

Worldwide Clinical Trials - Master Services Agreement - Aug 31, 2021

Worldwide Clinical Trials, Inc.

Name

Notice Name

600 Park Offices Drive Suite 200

Address

State the term remaining

Expires: 08/31/2024

List the contract number of any government contract

Research Triangle

NC

Park 27709

City

State

ZIP Code

Country

2.932 **State what the contract or lease is for and the nature of the debtor's interest**

Worldwide Clinical Trials - Master Services Agreement - Aug 31, 2021 (Worldwide Clinical Trials - Master Services Agreement - August 31, 2021) - Amendment - Apr 17, 2023

Worldwide Clinical Trials, Inc.

Name

Notice Name

600 Park Offices Drive Suite 200

Address

State the term remaining

Undetermined

List the contract number of any government contract

Research Triangle

NC

Park 27709

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.933 State what the contract or lease is for and the nature of the debtor's interest

Wuxi Biologics (Hong Kong) Limited - REVIEW - CDA

Wuxi Biologics (Hong Kong) Limited

Name

State the term remaining

Expires: 05/23/2028

Notice Name

Flat/RM826 8/F Ocean Centre Harbour City

Address

5 Canton Road TST

List the contract number of any government contract

Hong Kong

Kowloon

City

State

ZIP Code

Hong Kong

Country

2.934 State what the contract or lease is for and the nature of the debtor's interest

Wyatt Technology Corporation - CDA - Aug 29, 2024

Wyatt Technology Corporation

Name

Notice Name

6330 Hollister Ave.

Address

State the term remaining

Expires: 08/28/2025

Goleta

CA

93117

City

State

ZIP Code

Country

2.935 State what the contract or lease is for and the nature of the debtor's interest

Xencor, Inc. - Master Services Agreement - Oct 14, 2019

Xencor, Inc.

Name

Attention: Chief Executive Officer

Notice Name

Xencor, Inc.

Address

111 West Lemon Avenue

State the term remaining

Undetermined

Monrovia

CA

91016

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.936 State what the contract or lease is for and the nature of the debtor's interest

- Amendment - Feb 18, 2023

Xerox Financial Services

Name

Notice Name

201 Merritt 7

Address

State the term remaining

Undetermined

List the contract number of any government contract

Norwalk

CT

06851

City

State

ZIP Code

Country

2.937 State what the contract or lease is for and the nature of the debtor's interest

Xerox Financial Services - Other - Jun 01, 2022
(Xerox Financial Services - Other - June 01, 2022
(Cost Per Image Agreement))

Xerox Financial Services

Name

Notice Name

201 Merritt 7

Address

State the term remaining

Expires: 05/31/2025

Norwalk

CT

06851

City

State

ZIP Code

Country

2.938 State what the contract or lease is for and the nature of the debtor's interest

Xerox Financial Services - Services Agreement
(One-time use) - Apr 05, 2022 (Xerox Financial
Services - Services Agreement (one-time use) -
April 05, 2022)

Xerox Financial Services

Name

Notice Name

201 Merritt 7

Address

State the term remaining

Undetermined

Norwalk

CT

06851

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.939 State what the contract or lease is for and the nature of the debtor's interest

Xerox Financial Services - Services Agreement
(One-time use) - Jul 05, 2023Xerox Financial Services
Name

Notice Name

201 Merritt 7

Address

State the term remaining

Expires: 07/04/2026

List the contract number of any government contract

Norwalk

CT

06851

City

State

ZIP Code

Country

2.940 State what the contract or lease is for and the nature of the debtor's interest

Yamartino Associates - SOW - Oct 16, 2023

Yamartino Associates

Name

Attn: Louisa Yamartino

Notice Name

Yamartino Associates

Address

57 Hill St

Concord

MA

01742

City

State

ZIP Code

Country

2.941 State what the contract or lease is for and the nature of the debtor's interest

Yamartino Associates - SOW - Feb 28, 2022
(Yamartino Associates - SOW - February 28, 2022)

Yamartino Associates

Name

Attn: Louisa Yamartino

Notice Name

Yamartino Associates

Address

57 Hill St

Concord

MA

01742

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

2.942 State what the contract or lease is for and the nature of the debtor's interest

Yamartino Associates - Master Services Agreement - Feb 28, 2022 (Yamartino Associates - Master Services Agreement - February 28, 2022)

Yamartino Associates

Name

Attn: Louisa Yamartino

Notice Name

Yamartino Associates

Address

57 Hill St

State the term remaining

Expires: 02/27/2025

List the contract number of any government contract

2.943 State what the contract or lease is for and the nature of the debtor's interest

The Yamartino Group LLC - SOW - Mar 06, 2023 (The Yamartino Group LLC - SOW - March 06, 2023 (SOW #2))

Concord

MA

01742

City

State

ZIP Code

Country

Yamartino Group LLC

Name

Attn: Louisa Yamartino

Notice Name

Yamartino Associates

Address

57 Hill St

State the term remaining

Undetermined

List the contract number of any government contract

Concord

MA

01742

City

State

ZIP Code

Country

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

 Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

<i>Column 1: Codebtor</i>		<i>Column 2: Creditor</i>	
Name	Mailing address	Name	<i>Check all schedules that apply:</i>
2.1	Street <hr/> <hr/>		<input type="checkbox"/> D
			<input type="checkbox"/> E/F
			<input type="checkbox"/> G
	City	State	ZIP Code
	Country		

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/15/2024
MM / DD / YYYY

/ s / Vassiliki Economides

Signature of individual signing on behalf of debtor

Vassiliki Economides

Printed name

Chief Financial Officer

Position or relationship to debtor

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 8

Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest
09/03/24 Retainer	Pachulski Stang Ziehl & Jones LLP	\$441,667.00
2 PM Contract Option	Hamilton Robotics	\$8,771.00
2nd Year License Fee for Mixcr Platform	MiLaboratories Inc.	\$7,675.00
2PM ONSITE PERFORMANCE ASSURANCE	Sartorius Corporation	\$5,932.00
4701095 - Full Service BacT/ALERT 3D System	bioMerieux Inc.	\$4,151.00
Advance Payment for GO-010 Lab Fees	LabConnect, Inc. DBA LabConnect LLC	\$213,371.00
AKTA avant EssCare 1/19/24 - 1/18/25	Global Life Sciences Solutions USA LLC	\$7,923.00
Annual contract renewal for PLN Rees system	Rees Scientific Corporation	\$4,254.00
Annual Copyright License Effective	Copyright Clearance Center Inc.	\$3,219.00
Annual service agreement for QC	Life Technologies Corporation	\$14,924.00
Annual service agreement renewal for LCMS	Bruker BioSpin Corp	\$7,750.00
Annual Service agreement renewal for QA Waters UPLC EIN 16097	Waters Technologies Corporation	\$4,820.00
Annual software licenses for validation platform	Sware Inc.	\$34,838.00
Avantik Yearly Service Contract	Avantik	\$5,003.00
Benchling platform	Benchling Inc.	\$46,875.00
Bio Corporate Member - ECS	Biotechnology Innovation Organization	\$11,825.00
Blue Mountain RAM Cloud - Annual Subscription	Blue Mountain Quality Resources, Inc.	\$11,831.00
Board & Leadership Collaboration Pro Package	Diligent Corporation	\$7,620.00
Business License Renewal	City of Pleasonton	\$3,214.00
Business License Tax Renewal	City of Emeryville	\$3,457.00
Cultural Coaching Session - Accelerate Package	Great Place To Work Institute, Inc	\$4,703.00
Custom Retainer	CrowdStrike, Inc.	\$35,021.00
Datadog Subscription	Datadog Inc.	\$3,920.00
Enterprise Software	Seqera Labs, S.L.	\$13,725.00
Evaluate Pharma License	Evaluate Limited	\$10,581.00
Fragment Analyzer System CROSSLAB SILVER Service Agreement	Agilent Technologies Inc.	\$32,331.00
Gen2 Equipment Support	Vanrx Pharmasystems	\$13,650.00
Geneious Prime Group Corporate	Biomatters Inc.	\$7,854.00
GMP Plasmid	Thomson Instrument Co.	\$13,775.00
GO-010 Advance Invoice	Worldwide Clinical Trials Inc	\$566,102.00
GraphPad Prism Subscription	Graphpad Software, LLC	\$8,098.00
Implementation Service	Journyx, Inc.	\$12,784.00
Indirect Fees for GO-012	Cato Research LLC (Allucent)	\$9,871.00
Insurance Policies	Woodruff Sawyer & Company	\$618,932.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 8

Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest
IP Filings	Goodwin Procter LLP	\$76,500.00
Jmp 31 Mar 2024 to 30 Mar 2025	JMP Statistical Discovery LLC	\$6,436.00
Labmatrix Named License and hosting	BioFortis Inc.	\$43,290.00
LabScape Complete Impact	Bruker Scientific LLC	\$36,080.00
Legal Team's subscription for SEC filings and forms database	LexisNexis, a division of RELEX Inc.	\$1,019.00
License Fee	Sung Kyun Kwan University & Business Foundation	\$14,992.00
License Fee MSFragger Suite & IonQuant	Regents of the University of Michigan	\$1,038.00
Master Control licenses for Quality Suite Platinum and Manufacturing Excellence services.	MasterControl Inc.	\$128,758.00
Master Subscription	SAS Institute Inc.	\$86,414.00
Membership Dues Renewal	Massachusetts Biotechnology Council	\$3,588.00
MiSeq Silver Support Plan	Illumina Inc.	\$19,176.00
N9-90136 Aurora 5 Laser With Loader	Cytek Biosciences, Inc.	\$11,426.00
NASDAQ Global Market All-Inclusive Annual Fee	The Nasdaq, Inc.	\$28,375.00
PEAKS Studio Service Plan Subscription Renewal	Bioinformatics Solutions Inc.	\$4,948.00
People leader Training	Yamartino Associates	\$1,613.00
Radford Global Life Sciences Survey	Aon Consulting Inc.	\$8,600.00
Recruiter - Corporate, Job Slots, and Jobs Dashboard Manager	LinkedIn Corporation	\$5,677.00
Retainer	PWC US Business Advisory LLP	\$75,000.00
Second Year Annual Fees and Anniversary Campaign	Snappy App, INC.	\$5,500.00
Service Agreement for Biomek i5 MC	Beckman Coulter	\$60,692.00
Service Agreement Renewal	Leica Microsystems Inc.	\$8,003.00
Service coverage of Serial # 4002624	Sony Biotechnology Inc.	\$4,961.00
Single Sign-on, Universal Directory, Premier Success Package, Adaptive MFA and Lifecyc	Okta Inc.	\$17,146.00
SnapGene Corporate Yearly Subscription	GSL Biotech LLC DBA SnapGene	\$24,541.00
SolarWinds Hybrid Cloud Observability Advanced A250	SolarWinds	\$4,105.00
SOX Software	AuditBoard, Inc.	\$26,273.00
Standalone Products Distribution	Digital Media Innovations LLC	\$2,537.00
Training: Communicating with Style Workshop	Leadership Cadence LLC	\$49.00
Unity Essential Support Plan - Chrom-LC	Thermo Electron North America LLC	\$4,349.00
Unsecured Property Taxes, Alameda County	Henry C. Levy, Tax Collector, Alameda County	\$202,236.00
Upfront Direct Fees for GO-012	OnQ Research Pty LTD.	\$80,000.00
Various IT licenses	CDW Direct	\$22,180.00
WA1XX-1 MESO QuickPlex SQ 120 Total Service Package	Meso Scale Diagnostics LLC	\$12,166.00
WHODrug Dictionary License	Uppsala Monitoring Centre	\$9,375.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 8

Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest
Workday Enterprise Cloud Application Subscription Fee	Workday, Inc.	\$11,905.00
Year 3 Docusign 21 CFR 11	DocuSign Inc.	\$19,400.00
TOTAL:		\$3,268,815.00

In re: Gritstone bio, Inc.**Case No. 24-12305**Schedule A/B 39
Office furniture

General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Additional Office Furniture for Pleasanton - FAM001481	Pleasanton, CA	\$237.79	Net Book Value	\$237.79
Audio Video for all CRs at 5959 Horton - FAM001478	Emeryville, CA	\$461.15	Net Book Value	\$461.15
AV Equipment - FAM001440	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Board room furnishings - FAM000728	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Breakroom Audio Video - FAM001477	Emeryville, CA	\$342.81	Net Book Value	\$342.81
Cisco Equipment (Audio/Video) - FAM000727	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex - Synopsis - FAM001426	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex Board - FAM001407	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex Board 70S(GPL) - FAM001423	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex Room Kit Pro & Accessories - FAM001408	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cubicles - FAM000730	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
File cabinet - FAM000716	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Furniture 5959 Horton Street - FAM001427	Emeryville, CA	\$10,979.35	Net Book Value	\$10,979.35
Furniture for 5934 Gibraltar Suite 205 - FAM001412	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Furniture for One Kenmore Square - FAM001771	Boston, MA	\$558,879.58	Net Book Value	\$558,879.58
Furniture for One Kenmore Square - FAM001796	Boston, MA	\$15,274.56	Net Book Value	\$15,274.56
Furniture for One Kenmore Square - FAM001802	Boston, MA	\$29,547.94	Net Book Value	\$29,547.94
Furniture for S210 at 5934 Gibraltar, Pleasanton - FAM001677	Pleasanton, CA	\$74,013.69	Net Book Value	\$74,013.69
Gritstone - Framery Phone Booth - FAM001695	Boston, MA	\$13,155.96	Net Book Value	\$13,155.96
Heckler Design, RoomReady - FAM001476	Emeryville, CA	\$266.74	Net Book Value	\$266.74
Miscellaneous Furnishings - FAM001534	Emeryville, CA	\$1,789.51	Net Book Value	\$1,789.51
Miscellaneous Furnishings - FAM001593	Emeryville, CA	\$1,489.09	Net Book Value	\$1,489.09
Office furniture - FAM000718	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000719	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000720	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000721	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000722	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000723	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000724	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000726	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000729	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PL Office Furniture - FAM001583	Pleasanton, CA	\$4,118.48	Net Book Value	\$4,118.48

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 39

Office furniture

General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Project Start - Furnishings - FAM001422	Emeryville, CA	\$5,655.86	Net Book Value	\$5,655.86
Reception desk - FAM000717	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RoomReady AV Buildout - FAM001389	Emeryville, CA	\$5,231.12	Net Book Value	\$5,231.12
RoomReady Equipment (Display, Controller & Speakers) - FAM001377	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Workstation - FAM001582	Pleasanton, CA	\$4,118.48	Net Book Value	\$4,118.48
	TOTAL	\$725,562.11		TOTAL: \$725,562.11

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 41

Office equipment

General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1.8TB Hard Drives (9 each) - FAM000694	Emeryville, CA	\$0.00	Net Book Value	\$0.00
210-APXO VxRail P570, 24X2.5" - FAM001740	Emeryville, CA	\$73,223.96	Net Book Value	\$73,223.96
AV Equipment and Installation - FAM000715	Emeryville, CA	\$0.00	Net Book Value	\$0.00
AV Equipment for Boston - FAM001753	Boston, MA	\$67,283.77	Net Book Value	\$67,283.77
Capitalize Cisco Webex Board Pro 55 - FAM001765	Boston, MA	\$12,027.02	Net Book Value	\$12,027.02
Catalyst 4500E 10 slot chassis for 48Gbp (switch) - FAM001508	Boston, MA	\$0.00	Net Book Value	\$0.00
Catalyst 8300 Ports, Power Supply & Cables - FAM000690	Boston, MA	\$0.00	Net Book Value	\$0.00
Cisco ASR 1000 & ASR1001-X Perpetual Licenses - FAM000740	Boston, MA	\$0.00	Net Book Value	\$0.00
Cisco ASR1001-X Chassis Router - FAM000688	Boston, MA	\$0.00	Net Book Value	\$0.00
Cisco Catalyst Switches and 10 slot chassis - FAM001393	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Cisco Network - FAM000700	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Switch - FAM000704	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex Rm 55 w/Touch 10 & Mount - FAM000692	Boston, MA	\$0.00	Net Book Value	\$0.00
Color Deconvolution Hub Image Analysis - FAM000737	Boston, MA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001503	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001506	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001519	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001520	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001535	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001542	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001546	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
December Daily Professional Services - FAM001482	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Dell Server Equipment - FAM000702	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Gritstone RoomReady AV Project Boston - FAM001791	Boston, MA	\$140,305.57	Net Book Value	\$140,305.57
HP Designjet T1700DR Printer 44 - FAM000705	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
IMAC 27" - FAM000697	Emeryville, CA	\$0.00	Net Book Value	\$0.00
IMAC 27"/CTO - FAM000695	Emeryville, CA	\$0.00	Net Book Value	\$0.00
iMac w/ Retina Display - FAM000681	Boston, MA	\$0.00	Net Book Value	\$0.00
Installation of Dell Server Equipment - FAM000703	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Labvantage October Professional Service - FAM001443	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Labvantage Professional Services - FAM001492	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Labvantage User Licenses - FAM000743	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Labvantage User Licenses - FAM001378	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
License for Scaffold Software - FAM000731	Boston, MA	\$0.00	Net Book Value	\$0.00
Meraki MS250-48FP L3 Stck Cld-Mngd 48x GigE 740W PoE Switch - FAM001659	Pleasanton, CA	\$4,783.03	Net Book Value	\$4,783.03
Meraki MS425-32 L3 Cld-Mngd 32x 10G SFP+ Switch - FAM001713	Emeryville, CA	\$9,665.17	Net Book Value	\$9,665.17

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 41

Office equipment

General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Network Server and Installation - FAM000684	Boston, MA	\$0.00	Net Book Value	\$0.00
Network Server and Installation - FAM000693	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Network for Boston - FAM001751	Boston, MA	\$73,193.57	Net Book Value	\$73,193.57
November Daily Professional Services - FAM001466	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
OpenLab CDS Workstation Software Plus for GC computer - FAM001626	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical SRMM & Avere OS Software - FAM000691	Boston, MA	\$0.00	Net Book Value	\$0.00
Package BioPharma Compass Pharma - FAM001755	Pleasanton, CA	\$17,434.69	Net Book Value	\$17,434.69
Palo Alto Networks PA-500 2GB Memory - FAM000701	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Palo Alto Networks PA-850 and Meraki MR53 - FAM000699	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PEAKS Studio Desktop License - FAM000736	Boston, MA	\$0.00	Net Book Value	\$0.00
PEAKS Studio Workstation License - FAM001379	Boston, MA	\$0.00	Net Book Value	\$0.00
PEAKS Studio Workstation Software - FAM000742	Boston, MA	\$0.00	Net Book Value	\$0.00
Phone Equipment and Installation - FAM000714	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Phones - FAM000725	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PO 12555 - FAM001444	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
R/C to F.A. Software - FAM001406	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Reclass for GL code to 16005 Computer Equipment - FAM001789	Boston, MA	\$83,745.63	Net Book Value	\$83,745.63
Rockwell PLC software - FAM001700	Pleasanton, CA	\$6,866.94	Net Book Value	\$6,866.94
ROOMREADY HARDWARE Clickshare C-10 w/ 1 Button - FAM001770	Boston, MA	\$1,510.49	Net Book Value	\$1,510.49
Roomready Professional Service- Labor Bundle - FAM001805	Boston, MA	\$41,443.97	Net Book Value	\$41,443.97
SQL License - FAM000741	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Vmware Perpetual Licenses - FAM000738	Boston, MA	\$0.00	Net Book Value	\$0.00
Vmware Perpetual Licenses - FAM000739	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Win 7 to Win 10 Migration Bundle, LCMS - FAM001717	Boston, MA	\$3,535.64	Net Book Value	\$3,535.64
Win 7 to Win 10 Migration Bundle, LCMS - FAM001722	Boston, MA	\$4,124.92	Net Book Value	\$4,124.92
TOTAL:		\$539,144.37	TOTAL:	

In re: Gritstone bio, Inc.**Case No. 24-12305**

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
03/31/2023 - 04/28/2023 - FAM001763	Pleasanton, CA	\$3,336.22	Net Book Value	\$3,336.22
05/31/2023 - 06/28/2023 - FAM001787	Pleasanton, CA	\$288.97	Net Book Value	\$288.97
06/29/2023 - 07/28/2023 - FAM001794	Pleasanton, CA	\$1,300.50	Net Book Value	\$1,300.50
10/27/2023 - 11/28/2023 - FAM001804	Pleasanton, CA	\$1,300.50	Net Book Value	\$1,300.50
1000 4200 TapeStation system - FAM001803	Boston, MA	\$58,670.44	Net Book Value	\$58,670.44
1300 Series A2 Class II, Type A2 Biological - FAM001007	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
18 new points for Shaker Incubators - FAM001532	Pleasanton, CA	\$3,112.36	Net Book Value	\$3,112.36
2 Sterling Ultacool -80 lab freezer for Drug Product PD - FAM001731	Pleasanton, CA	\$9,789.74	Net Book Value	\$9,789.74
-20 Freezer, 23.3 - FAM000929	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-20 Freezer, 23.3 - FAM000930	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-20 Freezer, 23.3 - FAM000931	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-20 Freezer, 23.3 - FAM000932	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
2100 Bioanalyzer Laptop System - FAM001068	Emeryville, CA	\$0.00	Net Book Value	\$0.00
24X2 ML Coolprep Sample Holder - FAM001237	Boston, MA	\$0.00	Net Book Value	\$0.00
3' Purifier PCR Enclosure - FAM001069	Boston, MA	\$0.00	Net Book Value	\$0.00
30 CF Lab Freezer - FAM001070	Boston, MA	\$0.00	Net Book Value	\$0.00
3730XL-48/96 Gen Alyzr-Refresh - FAM000783	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
4' BSC TYPE A-2 - FAM000754	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
4' BSC TYPE A-2 - FAM000794	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
4200 TapeStation System - FAM001071	Boston, MA	\$0.00	Net Book Value	\$0.00
4200 TapeStation System - FAM001072	Boston, MA	\$0.00	Net Book Value	\$0.00
4200 TapeStation System - FAM001788	Boston, MA	\$50,456.38	Net Book Value	\$50,456.38
4D Nucleofacter Core - FAM001073	Cambridge, MA	\$0.00	Net Book Value	\$0.00
4D Nucleofacter X-Unit - FAM001074	Cambridge, MA	\$0.00	Net Book Value	\$0.00
4D-Nucleofector 96 well unit - FAM001727	Pleasanton, CA	\$21,738.35	Net Book Value	\$21,738.35
4D-Nucleofector Core Unit - FAM001707	Pleasanton, CA	\$5,154.80	Net Book Value	\$5,154.80
50% Install Fee for Crystal M1 Filling Station - FAM000919	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
520/DI Pump 350 rpm (050.7171.5LA) - FAM001702	Pleasanton, CA	\$8,566.07	Net Book Value	\$8,566.07
520/DI Pump 350 rpm (050.7171.5LA) - FAM001703	Pleasanton, CA	\$8,580.73	Net Book Value	\$8,580.73
520/DI Pump 350 rpm (050.7171.5LA) - FAM001729	Pleasanton, CA	\$9,709.83	Net Book Value	\$9,709.83
5200 Fragment Analyzer - FAM000784	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
520Di/L Pump 350rpm US IP31 2.4mm Wt - FAM001760	Pleasanton, CA	\$12,809.44	Net Book Value	\$12,809.44
520Di/L Pump 350rpm US IP31 2.4mm Wt Tube (4 each) - FAM000990	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
520Di/L Pump 350rpm US IP31 2.4mm Wt Tube (4 each) - FAM000991	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
520Di/L Pump 350rpm US IP31 2.4mm Wt Tube (4 each) - FAM000992	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
520Di/L Pump 350rpm US IP31 2.4mm Wt Tube (4 each) - FAM000993	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
5300 Fragment Analyzer - FAM001619	Pleasanton, CA	\$27,712.74	Net Book Value	\$27,712.74
6' BSC TYPE A-2 - FAM000769	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000795	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000831	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000832	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000878	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000879	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000880	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000881	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000882	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000915	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
600460 Microcell 1.2mm SUN & Flow for Vanrx - FAM001733	Pleasanton, CA	\$30,980.25	Net Book Value	\$30,980.25
604975 Microcell 0.8mm SUN and Flow P - FAM001742	Pleasanton, CA	\$27,562.50	Net Book Value	\$27,562.50
7400 Prom OHG/CryoPlus w/ Hot Gas - FAM001076	Boston, MA	\$0.00	Net Book Value	\$0.00
750 RTR 15&50ML ADAP (1 centrifuge) - FAM001460	Emeryville, CA	\$207.97	Net Book Value	\$207.97
-86 Freezer 23 - FAM000926	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-86 Freezer 23 - FAM000927	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-86 Freezer 23 - FAM000928	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
96 Well Plate Washer - FAM000806	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
96 Well Plate Washer - In QAQC Lab - FAM000904	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AATI Fragment Analyzer - FAM000773	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ACQ. UPLC H-Class PLUS BioSystem - FAM001609	Pleasanton, CA	\$44,855.72	Net Book Value	\$44,855.72
Acquity UPLC H-Class Bio Systems - FAM000811	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Added Scope - FAM001767	Pleasanton, CA	\$3,323.47	Net Book Value	\$3,323.47
Additional funds due to Lucid Historian Option - FAM001759	Pleasanton, CA	\$11,500.82	Net Book Value	\$11,500.82
Advent Isolator/Filler Project - FAM001752	Pleasanton, CA	\$137,385.09	Net Book Value	\$137,385.09
Agilent 1100 with FLD and Fraction Collector - FAM000797	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Agilent 1100 with FLD and Fraction Collector - FAM000800	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Agilent 1260 - FAM001397	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Agilent 1260 Infinity II Binary Pump - FAM000744	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Agilent 7890B Series GC - FAM000818	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Agilent Cert. High Perf. ALS SL Plus - FAM001077	Emeryville, CA	\$0.00	Net Book Value	\$0.00
AID iSpot - FAM001634	Boston, MA	\$21,216.55	Net Book Value	\$21,216.55
AID iSpot & LED Light Source for fluorescence - FAM001078	Boston, MA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
AID vSpot Spectrum VeroSpot Reader - FAM001079	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Air Flow Capture Hood, Digital - FAM000940	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AKTA avant 150 - FAM001080	Emeryville, CA	\$0.00	Net Book Value	\$0.00
AKTA avant 25 & Unicorn 7.0 WrkStn - FAM000823	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AKTA Pilot Commissioning & Qualification Service - FAM000913	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AKTA Pure M Chromatography - FAM001082	Emeryville, CA	\$0.00	Net Book Value	\$0.00
AKTAPILOT GOLDSEAL - FAM000877	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ALIAS Bio PREP Cool - FAM001564	Emeryville, CA	\$5,313.99	Net Book Value	\$5,313.99
Allegra Centrifuge X-14R - FAM001083	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Allegra Centrifuge X-14R - FAM001084	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R - FAM000801	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM001246	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM000850	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM000975	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM000976	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM000977	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R Centrifuge - FAM000837	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R Centrifuge - FAM000925	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R Cetrifuge - FAM000762	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R Cetrifuge - FAM000898	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AMSCO 250LS Sterilizer - FAM001085	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Analytical Balance - FAM000748	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Analyzer Flex2 - FAM000824	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Aperio AT2 No: 23AT2100 Customs tariff - FAM001737	Boston, MA	\$185,845.86	Net Book Value	\$185,845.86
Aperio eSlide Manager - FAM001086	Boston, MA	\$0.00	Net Book Value	\$0.00
Aperio VERSA 8, Brightfield - FAM001087	Boston, MA	\$0.00	Net Book Value	\$0.00
Applikon EZ-Controller Installation - FAM000858	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Applikon EZ-Controller w/CellReady Bioreactors - FAM000857	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Arm F9-C for AKTA pure 25 - FAM001249	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Attune Flow Cytometer - FAM001088	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Attune NXT Flow Cytometer - FAM001089	Boston, MA	\$0.00	Net Book Value	\$0.00
Autoclave - FAM001761	Boston, MA	\$162,897.15	Net Book Value	\$162,897.15
Automate Express Nucleic Acid Ext System - FAM000767	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AUTOMATED ROLL HEAT SEALER - FAM001668	Boston, MA	\$13,293.68	Net Book Value	\$13,293.68
Automation support and On-Site activities - FAM001739	Pleasanton, CA	\$2,625.00	Net Book Value	\$2,625.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Avanti Centrifuge - FAM001091	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Azure 500 + IOQ + Software - FAM001812	Pleasanton, CA	\$31,185.92	Net Book Value	\$31,185.92
Balance 120G 41G x 0.1MG 0.01M - FAM001092	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Basic Chemi System - Azure Biosystems c300 - FAM000840	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Beckman Coulter Allegra - FAM001398	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Binocular Zoom Sterio Microscope - FAM001093	Boston, MA	\$0.00	Net Book Value	\$0.00
Bio Flow 320 Bio Reactor - FAM000861	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Bio Safety Cabinet 4 Foot - FAM001094	Boston, MA	\$0.00	Net Book Value	\$0.00
Bio Safety Cabinet 4 Foot - FAM001095	Boston, MA	\$0.00	Net Book Value	\$0.00
Bio Safety Cabinet 6 Foot - FAM001096	Boston, MA	\$0.00	Net Book Value	\$0.00
Bio Safety Cabinet 6 Foot - FAM001097	Boston, MA	\$0.00	Net Book Value	\$0.00
Biocabinet w/ Stand - FAM001098	Cambridge, MA	\$0.00	Net Book Value	\$0.00
BioFlo 320 Controller - FAM000895	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 Controller - FAM000896	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 Controller - FAM000897	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 controller 3 units & Software - FAM000994	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 controller 3 units & Software - FAM000995	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 controller 3 units & Software - FAM000996	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlow Control Station - FAM000911	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlow Validation - FAM000907	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biological Safety Cabinet - FAM001067	Boston, MA	\$0.00	Net Book Value	\$0.00
Biological Safety Cabinet - FAM001469	Boston, MA	\$276.44	Net Book Value	\$276.44
Biomark i5 Automated Workstation - FAM001456	Emeryville, CA	\$512.29	Net Book Value	\$512.29
Biomek i- Series IQ and i5 OQ - FAM000785	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek i5 Multichannel - FAM001461	Emeryville, CA	\$3,341.71	Net Book Value	\$3,341.71
Biomek i5 Multichannel w/enclosure - FAM001388	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek Method Launcher - FAM001010	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek NXp Span-8 - FAM001009	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek NXP Span-8 & BFX 96 - FAM001383	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek Win 7 New Installation Kit - FAM001384	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSafe Optima XPN-100 Centrifuge - FAM001099	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Biosafety Cabinet - FAM001432	Boston, MA	\$0.00	Net Book Value	\$0.00
BioSafety Cabinet 4 Foot Logic - FAM001100	Emeryville, CA	\$0.00	Net Book Value	\$0.00
BioSafety Cabinet 5 Foot Logic - FAM001101	Emeryville, CA	\$0.00	Net Book Value	\$0.00
BioSafety Cabinet 6 Foot 1300 Series A2 - FAM001102	Emeryville, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Biosafety Cabinet for SH800 w/AMS - FAM001103	Boston, MA	\$0.00	Net Book Value	\$0.00
BioSealer - FAM000860	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer - FAM000905	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer - FAM000906	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer - FAM001719	Pleasanton, CA	\$15,586.93	Net Book Value	\$15,586.93
BioSealer - Removable Head - FAM000951	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer - Removable Head 10' Cable, Seals - FAM000851	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer Removable Head Black Plate - FAM000988	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder 16389 - FAM001718	Pleasanton, CA	\$32,828.50	Net Book Value	\$32,828.50
BioWelder Total Containment - FAM000859	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Total Containment - FAM000901	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Total Containment - FAM000902	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Total Containment - FAM000979	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Tube Holders (2 each) - FAM000865	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Tube Holders (2 each) - FAM000867	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Boston EMS Support - FAM001809	Boston, MA	\$15,572.69	Net Book Value	\$15,572.69
BSC 1300 A2 SS 6 FT PKG 120V - FAM000970	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BSC 1300 A2 SS 6 FT PKG 120V - FAM000971	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BSC 1300 A2 SS 6 FT PKG 120V - FAM000972	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BSC 1300 Series A2 Class II - FAM001364	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
C1000 Touch Cycler w/96 DP RM - FAM001002	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cabinet Biosafety Stand - FAM001516	Emeryville, CA	\$1,076.88	Net Book Value	\$1,076.88
Cabinet Biosafety Stand - FAM001454	Emeryville, CA	\$1,338.36	Net Book Value	\$1,338.36
Cabinet Biosafety Stand - FAM001517	Emeryville, CA	\$1,076.87	Net Book Value	\$1,076.87
CABINET BIOSAFETY STAND - FAM001647	Emeryville, CA	\$5,943.01	Net Book Value	\$5,943.01
CABINET BIOSAFETY STAND A2 115V10 IN 5FT - FAM001661	Emeryville, CA	\$4,874.82	Net Book Value	\$4,874.82
Cabinet, Biology Safety - FAM001470	Boston, MA	\$323.30	Net Book Value	\$323.30
Carts and Racks (Shelving) & Installation - FAM000914	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cary 60 Instrument - FAM000760	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cary Eclipse Bundle includes WinFLR Software - FAM000817	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Celigo 5C Config - FAM001797	Pleasanton, CA	\$151,632.05	Net Book Value	\$151,632.05
CELL CULTURE PACK J-15R AVANTI 120V IVD - FAM001646	Emeryville, CA	\$6,081.44	Net Book Value	\$6,081.44
CELLINSIGHT CX5 - FAM001105	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Cellinsight CX5 - FAM000775	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CELLSIGHT CX7 HCA - FAM001612	Pleasanton, CA	\$101,732.09	Net Book Value	\$101,732.09

In re: Gritstone bio, Inc.**Case No. 24-12305**

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Cellometer K2 Image Cytometer - FAM001620	Boston, MA	\$6,069.60	Net Book Value	\$6,069.60
Cellometer K2 SK-150 - FAM001498	Boston, MA	\$966.00	Net Book Value	\$966.00
Centrifuge - FAM000808	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Centrifuge 5424 R - FAM001106	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Centrifuge 5430 R 120v W/aerosol 48x2ml - FAM001806	Pleasanton, CA	\$9,382.17	Net Book Value	\$9,382.17
Centrifuge EPP5810 - FAM000786	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Centrifuge - FAM000827	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Centrifuge - FAM000828	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CFX384 Touch Real-Time PCR Detection System - FAM001107	Boston, MA	\$0.00	Net Book Value	\$0.00
CFX384 Touch RealTime PCR System - FAM001108	Boston, MA	\$0.00	Net Book Value	\$0.00
CFX96 Touch Real-Time PCR Detection System - FAM001241	Boston, MA	\$0.00	Net Book Value	\$0.00
Charged Aerosol Detector Accessories - FAM000813	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CHARGED AEROSOL DETECTOR H - FAM001605	Pleasanton, CA	\$23,629.69	Net Book Value	\$23,629.69
ChemiDoc MP System - FAM001109	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Chromuim Controller & Accessory Kits - FAM001110	Boston, MA	\$0.00	Net Book Value	\$0.00
CIP Manifold CPL (Parts) - FAM000949	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CIP Manifold CPL (Parts) - FAM000950	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CLARIOstar Microplate Reader - FAM000846	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Clean Room Tables (Qty 18) - FAM000885	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cleaning Validation plan for VANRX Isolator and Automation - FAM001758	Pleasanton, CA	\$6,125.00	Net Book Value	\$6,125.00
Cleaning Validation Plan for VANRX Isolator and Automation Support - FAM001792	Pleasanton, CA	\$2,062.50	Net Book Value	\$2,062.50
Cleaning Validation Plan for VANRX Isolator and Automation Support - FAM001808	Pleasanton, CA	\$5,625.00	Net Book Value	\$5,625.00
CO2 Incubator Air Jacket TC Dual - FAM000752	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000753	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000792	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000793	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000829	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000830	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000869	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000870	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000871	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000872	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000873	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000874	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000875	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
CO2 Incubator Air Jacket TC Dual - FAM000876	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Color Module 4 for QTower2 - FAM001111	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Conv Mid Chroma 45 - FAM001112	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Core Grip 1000ul Waste Block - FAM001235	Boston, MA	\$0.00	Net Book Value	\$0.00
Corona Veo RS Charged Aerosol Detector - FAM000816	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CP02 Cryoprep Pulverizer - FAM001114	Boston, MA	\$0.00	Net Book Value	\$0.00
CPAC Ultraflat HT 2-TEC - FAM001486	Boston, MA	\$267.59	Net Book Value	\$267.59
CryoCube® F740h, 740 L, ULT freezer - FAM001566	Emeryville, CA	\$4,410.29	Net Book Value	\$4,410.29
CryoPlus 4 Storage chamber - FAM001801	Boston, MA	\$24,100.43	Net Book Value	\$24,100.43
CryoPlus 4 Storage chamber - FAM001800	Boston, MA	\$24,100.43	Net Book Value	\$24,100.43
Cryoplus 4 w/ Hot Gas Bypass - FAM001116	Boston, MA	\$0.00	Net Book Value	\$0.00
Cryoplus Square Racks - FAM001117	Boston, MA	\$0.00	Net Book Value	\$0.00
Crystal M1 Filling Station - FAM000864	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Crystal M1 Filling Station - FAM000910	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CX5 WIN 10 UPGRADE - FAM001575	Pleasanton, CA	\$1,735.51	Net Book Value	\$1,735.51
CX5 WIN 10 UPGRADE EA FAM001105 - FAM001578	Emeryville, CA	\$1,739.51	Net Book Value	\$1,739.51
Cycler Nexus Gradient - FAM001118	Boston, MA	\$0.00	Net Book Value	\$0.00
Cycler Nexus Gradient - FAM001119	Boston, MA	\$0.00	Net Book Value	\$0.00
Cycler Nexus Gradient - FAM001120	Boston, MA	\$0.00	Net Book Value	\$0.00
Cycler Nexus Gradient - FAM001121	Boston, MA	\$0.00	Net Book Value	\$0.00
CyroPlus Racks - FAM001122	Boston, MA	\$0.00	Net Book Value	\$0.00
Cytek Aurora 5 Laser UV/V/B/YG/R - FAM001639	Emeryville, CA	\$175,526.72	Net Book Value	\$175,526.72
CytoFlex - FAM001636	Boston, MA	\$54,317.90	Net Book Value	\$54,317.90
CytoFLEX LX U3-V5-B3-Y5-R3-I0 FFlow Cytometer - FAM001595	Emeryville, CA	\$72,214.15	Net Book Value	\$72,214.15
CytoFLEX LX(355) System - FAM001239	Emeryville, CA	\$0.00	Net Book Value	\$0.00
CytoFLEX S upgrade - FAM001657	Boston, MA	\$11,982.42	Net Book Value	\$11,982.42
CytoFLEX S upgrade - FAM001662	Boston, MA	\$11,982.42	Net Book Value	\$11,982.42
CytoFLEX System - FAM001543	Boston, MA	\$22,906.97	Net Book Value	\$22,906.97
Developing and executing Cleaning Validation plan for VANRX Isolator - FAM001708	Pleasanton, CA	\$8,500.00	Net Book Value	\$8,500.00
Dispenser Multidrop Combi - FAM001123	Emeryville, CA	\$0.00	Net Book Value	\$0.00
DISPENSER MULTIDROP COMBI - FAM001547	Emeryville, CA	\$5,671.91	Net Book Value	\$5,671.91
DMI1 Inverted Microscope-4 Phase 40MM - FAM000934	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
DMI1 Inverted Microscope-4 Phase 40MM - FAM000935	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
DMI1 Microscope w/HD Camera - FAM001124	Emeryville, CA	\$0.00	Net Book Value	\$0.00
DNA 120-115 Savant High - FAM001125	Cambridge, MA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Drive MFLEX IP Digital Vacuum & Pump - FAM000883	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Driver, ODTC Venus and Inheco - FAM001485	Boston, MA	\$1,080.28	Net Book Value	\$1,080.28
DZS300V PKG DPLX 460/3/60 200V - FAM001415	Emeryville, CA	\$1,609.68	Net Book Value	\$1,609.68
E220 Evolution Focused Ultrasonicator - FAM001126	Boston, MA	\$0.00	Net Book Value	\$0.00
E220 Evolution Focused Ultrasonicator - FAM001127	Boston, MA	\$0.00	Net Book Value	\$0.00
E-Gel Imager System - FAM001396	Boston, MA	\$0.00	Net Book Value	\$0.00
EL406 Combination Microplate Washer Dispenser - FAM001604	Boston, MA	\$22,252.41	Net Book Value	\$22,252.41
EL406 MicroPlate Washer and Dispenser - FAM001128	Boston, MA	\$0.00	Net Book Value	\$0.00
Elix Essential 15 Kit Water Purification System - FAM001772	Boston, MA	\$13,285.67	Net Book Value	\$13,285.67
Ella System with Laptop - FAM001631	Boston, MA	\$20,320.40	Net Book Value	\$20,320.40
Elute DAD - FAM001704	Pleasanton, CA	\$15,830.57	Net Book Value	\$15,830.57
EMS Monitoring System Boston 6th Flr. - FAM001773	Boston, MA	\$123,313.31	Net Book Value	\$123,313.31
Endosafe nexgen - MCS Package - FAM001580	Pleasanton, CA	\$7,934.08	Net Book Value	\$7,934.08
Eppendorf Microcentrifuges Model 5430 - FAM000768	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Eppendorf Microcentrifuges Model 5430 - FAM000893	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Eppendorf Multipurpose Centrifuges 5810R - FAM001129	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Eppendorf ThermoMixer C - FAM001130	Boston, MA	\$0.00	Net Book Value	\$0.00
Eppendorf ThermoMixer C - FAM001131	Boston, MA	\$0.00	Net Book Value	\$0.00
Eppendorf® Mastercycler® Nexus Thermal Cycler - FAM001621	Boston, MA	\$3,143.57	Net Book Value	\$3,143.57
Eppendorf® Mastercycler® Nexus Thermal Cycler - FAM001622	Boston, MA	\$3,143.57	Net Book Value	\$3,143.57
Eppendorf® Multipurpose Centrifuge - FAM001510	Emeryville, CA	\$1,348.55	Net Book Value	\$1,348.55
Equipment Accessories - FAM001465	Emeryville, CA	\$309.80	Net Book Value	\$309.80
Evaporation System - FAM001433	Boston, MA	\$747.87	Net Book Value	\$747.87
EVOS FL - FAM000836	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
EVOS Microscope - FAM001132	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Evos XL Core Mechanical Stage Microscope - FAM001496	Emeryville, CA	\$464.51	Net Book Value	\$464.51
Excel Balance - FAM000903	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Excellence Precision Balance - FAM000968	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Excellence Precision Balance - FAM000969	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Excellence Precision Balance - FAM000974	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Execution for VCBACT/ALERT 3D Dual-T System - FAM000774	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
EZ4P-12060-NN0, EZ-2.4 PLUS Evaporator System EZ5243 - FAM001756	Boston, MA	\$36,552.83	Net Book Value	\$36,552.83
Fast Prep-24 5G Instrument - FAM001238	Boston, MA	\$0.00	Net Book Value	\$0.00
Fluidx Aperio 9-Channel - FAM001140	Boston, MA	\$0.00	Net Book Value	\$0.00
Fluidx Sample Storage - FAM001141	Cambridge, MA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Forma 986 DD 216BX 208-23 - FAM001518	Boston, MA	\$1,437.53	Net Book Value	\$1,437.53
Forma Stericycler Dual Chamber Incubator - FAM001142	Boston, MA	\$0.00	Net Book Value	\$0.00
Forma Stericycler Dual Chamber Incubator - FAM001143	Boston, MA	\$0.00	Net Book Value	\$0.00
Fragment Analyzer Automated CE System - FAM000812	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Fragment Analyzer System - FAM001145	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Freezer F740HI Cryocube - FAM001418	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Freezer Manual 23CF 120V/60HZ - FAM001006	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
FREEZER MANUAL 23CF 120V/60HZ - FAM001386	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Freezer TSX50086A 23 cu ft -86 - ID #10090 - FAM000933	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Gene Pulser Xcell Microbial System - FAM001623	Boston, MA	\$3,277.56	Net Book Value	\$3,277.56
Gene Pulser Xcell Microbial System - FAM000997	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Gene Pulser Xcell Total System - FAM001146	Emeryville, CA	\$0.00	Net Book Value	\$0.00
gentleMACS Octo Dissociator - FAM001147	Emeryville, CA	\$0.00	Net Book Value	\$0.00
GentleMACS Octo Dissociator with Heaters - FAM001247	Boston, MA	\$0.00	Net Book Value	\$0.00
GILSON PLATEMASTER - FAM001571	Emeryville, CA	\$3,729.37	Net Book Value	\$3,729.37
Glasswasher - FAM001748	Boston, MA	\$20,926.12	Net Book Value	\$20,926.12
Gowning Benches for Clean Room - FAM000866	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Guava EasyCyte HT - FAM001149	Boston, MA	\$0.00	Net Book Value	\$0.00
Guava EasyCyte HT - FAM001150	Boston, MA	\$0.00	Net Book Value	\$0.00
Hamilton Star robot w/96 probehead - FAM001232	Boston, MA	\$0.00	Net Book Value	\$0.00
HD Camera Package - Microscope - FAM000843	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Hera 160I Dual SST Tc 120V (2 units) - FAM001424	Boston, MA	\$0.00	Net Book Value	\$0.00
HERA VIOS 160I CO2 CU TC 120V - FAM001584	Boston, MA	\$5,067.19	Net Book Value	\$5,067.19
Heracell CO2 Dual Incubator - FAM001151	Boston, MA	\$0.00	Net Book Value	\$0.00
Heracell CO2 Dual Incubator - FAM001152	Boston, MA	\$0.00	Net Book Value	\$0.00
Heracell CO2 Dual Incubator - FAM001153	Boston, MA	\$0.00	Net Book Value	\$0.00
Heracell CO2 Dual Incubator - FAM001154	Boston, MA	\$0.00	Net Book Value	\$0.00
Heracell Vios 160i/2 Customer Material Number - FAM001783	Boston, MA	\$17,088.10	Net Book Value	\$17,088.10
Heracell VIOS 160i/2 Customer Material Number - FAM001785	Boston, MA	\$17,088.10	Net Book Value	\$17,088.10
Heraeus Megafuge 8R - FAM001155	Boston, MA	\$0.00	Net Book Value	\$0.00
Heraeus Multifuge X1/R - FAM001156	Boston, MA	\$0.00	Net Book Value	\$0.00
Heraeus Multifuge X1/R - FAM001157	Boston, MA	\$0.00	Net Book Value	\$0.00
Heratherm APS oven 60L - FAM000981	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Hiac Model 9703+ Sampler for use with Model HRLD sensors - FAM001728	Pleasanton, CA	\$32,776.55	Net Book Value	\$32,776.55
High-throughput Screener - FAM001400	Boston, MA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
HistoCore Arcadia H - Paraffin Dispenser - FAM001655	Boston, MA	\$8,581.10	Net Book Value	\$8,581.10
HM355S Microtome Package - FAM001159	Boston, MA	\$0.00	Net Book Value	\$0.00
Hoshizaki Flake Ice Machine F-500BAJ - FAM001499	Emeryville, CA	\$509.04	Net Book Value	\$509.04
I3X Spectra Max Multi Mode Microplate - FAM001160	Boston, MA	\$0.00	Net Book Value	\$0.00
Incubator CO2 Probes - FAM001162	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Incucyte S3 System Package - FAM001163	Boston, MA	\$0.00	Net Book Value	\$0.00
Incucyte S3 System Package - FAM001597	Boston, MA	\$38,119.52	Net Book Value	\$38,119.52
Incucyte Spheroid Software Module - FAM001480	Boston, MA	\$0.00	Net Book Value	\$0.00
Incucyte® Initial System Installation - FAM001615	Boston, MA	\$864.62	Net Book Value	\$864.62
Inheco 96 ODTC XL Back and ODTC - FAM001487	Boston, MA	\$915.71	Net Book Value	\$915.71
InMotion KF Pro Oven autosampler - FAM001650	Pleasanton, CA	\$8,194.88	Net Book Value	\$8,194.88
InPro6860i - FAM000825	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
InPro6860i - FAM000826	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Inside Delivery II - FAM001164	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Installation and Training, and Method development Service - FAM001515	Emeryville, CA	\$828.17	Net Book Value	\$828.17
Installation Live remote training on instrument - FAM001633	Pleasanton, CA	\$3,132.79	Net Book Value	\$3,132.79
Installation of Tubing for new Rees DP sensors - FAM001723	Pleasanton, CA	\$7,615.91	Net Book Value	\$7,615.91
Installation Service for the Monitoring System - FAM001795	Boston, MA	\$39,001.71	Net Book Value	\$39,001.71
InterMetro qwikTRAK high density storage system - FAM001768	Boston, MA	\$5,280.61	Net Book Value	\$5,280.61
InterMetro qwikTRAK high density storage system shelving - FAM001786	Boston, MA	\$5,351.87	Net Book Value	\$5,351.87
IQ/OQ for 3 GMP BioFlo 320 Controllers - FAM000916	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
iS50 Spectrometer - FAM001565	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
iSeq 100 System - FAM001165	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Ismatec ISM918 MCP Process Digital Drive - FAM000945	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Ismatec ISM918 MCP Process Digital Drive - FAM000946	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ISOTEMP 300 115V 60HZ - -80C - FAM001596	Boston, MA	\$2,824.80	Net Book Value	\$2,824.80
ISWAP, CO-RE II 96 Head - FAM001434	Boston, MA	\$0.00	Net Book Value	\$0.00
KF Flex with 96 DW Head - FAM001240	Boston, MA	\$0.00	Net Book Value	\$0.00
KF Flex with 96 DW head. - FAM001544	Boston, MA	\$11,987.79	Net Book Value	\$11,987.79
KF FLX 96 Deep, SMST - FAM001166	Emeryville, CA	\$0.00	Net Book Value	\$0.00
KF with autosampler - FAM001640	Pleasanton, CA	\$5,581.16	Net Book Value	\$5,581.16
Kit SevenExcellence Triple Channel Instr - FAM000942	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
KMPI Complete System - FAM000845	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
KMPI Complete System (Arlyn Scale) - FAM000844	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
KMPI, Complete System - FAM000973	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Lab Benches - FAM001167	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Lab Benches - FAM001169	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Lab equip acc data writer USB-P25/03 - FAM001381	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Lab Nitrogen Generator GENIUS SQ 24 120V - FAM001754	Pleasanton, CA	\$13,923.66	Net Book Value	\$13,923.66
Lab Stools (10 each) - FAM001173	Boston, MA	\$0.00	Net Book Value	\$0.00
Labonco Bio-Safety Cabinet - FAM001457	Pleasanton, CA	\$200.00	Net Book Value	\$200.00
Lamp Assy CPL - FAM000944	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
LCMS system 10% payment after UAT acceptance - FAM001678	Pleasanton, CA	\$41,839.61	Net Book Value	\$41,839.61
LCMS system 40% down payment - FAM001664	Pleasanton, CA	\$230,839.28	Net Book Value	\$230,839.28
LE-BIO-2 Biosafety Cabinet - FAM001175	Boston, MA	\$0.00	Net Book Value	\$0.00
Legend Micro Centrifuge 21R - FAM001176	Boston, MA	\$0.00	Net Book Value	\$0.00
Leica ST4020 Small Linear Stainer - FAM001177	Boston, MA	\$0.00	Net Book Value	\$0.00
LG CAP ADV CO2 INC 29 CU FT - FAM001745	Pleasanton, CA	\$13,735.34	Net Book Value	\$13,735.34
LSR Fortessa SO & Two NEC 23 Inch LED's - FAM001178	Boston, MA	\$0.00	Net Book Value	\$0.00
M1 Machine - FAM000998	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
M1 Machine - FAM000999	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
M9 Laboratory TOC Analyzer - FAM001420	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
M9 Validation Plus Data Pro2 - FAM001429	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Mastercycler GSX1 PCR Machine - FAM001179	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus - FAM001180	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus (2 each) - FAM001245	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus Eco - FAM001181	Boston, MA	\$0.00	Net Book Value	\$0.00
MasterCycler Nexus Gradient - FAM001182	Boston, MA	\$0.00	Net Book Value	\$0.00
MasterCycler Nexus Gradient - FAM001183	Boston, MA	\$0.00	Net Book Value	\$0.00
MasterCycler Nexus Gradient - FAM001184	Boston, MA	\$0.00	Net Book Value	\$0.00
MasterCycler Nexus Gradient - FAM001185	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus Gradient - FAM001186	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus Gradient Exo - FAM001187	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler nexus X2/EA - FAM001563	Emeryville, CA	\$1,609.42	Net Book Value	\$1,609.42
Material Passthrough - FAM001665	Pleasanton, CA	\$27,388.51	Net Book Value	\$27,388.51
Maurice Instrument - FAM001188	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Megafuge ST4R Plus-MD, 120V TX-1000 Cell - FAM001793	Boston, MA	\$11,194.28	Net Book Value	\$11,194.28
MESO Quickplex SQ 120 MSD - FAM001189	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Mettler Toledo XS104 Scale - FAM001190	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Microcell 1.2mm Sun Quick Connect flow path - FAM001617	Pleasanton, CA	\$49,656.52	Net Book Value	\$49,656.52

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Microfuge 20R - FAM001191	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Microfuge 20R - FAM001192	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Microfuge 20R - FAM001193	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Microlab STAR System - FAM001194	Boston, MA	\$0.00	Net Book Value	\$0.00
Microscope - FAM001195	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Microscope EVOS M5000 Imaging System - FAM001557	Boston, MA	\$6,667.06	Net Book Value	\$6,667.06
Microvolume Spectrophotometer & Fluorometer - FAM001196	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Miele Laboratory Glassware Washer - FAM001198	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Mill-Q Integral 5 Water Purification System - FAM001199	Emeryville, CA	\$0.00	Net Book Value	\$0.00
MISCFURN-STD 1375/Cabinet/EA - FAM001790	Boston, MA	\$8,909.78	Net Book Value	\$8,909.78
MiSeq Installation and Operational Qualification - FAM000772	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
MiSeq instrument + IOQ - FAM001614	Pleasanton, CA	\$39,049.31	Net Book Value	\$39,049.31
MiSeq System - FAM000751	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
MiSeqDx System - FAM001200	Boston, MA	\$0.00	Net Book Value	\$0.00
Mobile Workstation, i5 - FAM001372	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Mobius w/QELS & Atlas Cell Pressurization System - FAM001201	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Model SU105UE Ultra-Low Temperature Undercounter Freezer - FAM001500	Pleasanton, CA	\$817.25	Net Book Value	\$817.25
Model SU105UE Ultra-Low Temperature Undercounter Freezer - FAM001501	Pleasanton, CA	\$738.65	Net Book Value	\$738.65
MS Surface Tablet for Lab - FAM000807	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
MS304TS Mettler Toledo Precision Balance - FAM001202	Boston, MA	\$0.00	Net Book Value	\$0.00
MS-Validation Service for the Monitoring System - FAM001811	Boston, MA	\$7,961.52	Net Book Value	\$7,961.52
Multidrop® Combi Reagent Dispenser - FAM001253	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Multifuge X1 R Tissue Culture - FAM001203	Boston, MA	\$0.00	Net Book Value	\$0.00
Multitron Pro 3 mm - FAM001005	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Multitron Pro, 25mm - FAM000853	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Multitron Std Pkg, single 25 mm, top cooling, 6" - FAM001570	Emeryville, CA	\$5,805.81	Net Book Value	\$5,805.81
Multitron, Adjustable throw - FAM001395	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Multitron, Adjustable Throw: 12.5mm, 19mm, 25mm, 50mm - FAM001526	Pleasanton, CA	\$20,924.76	Net Book Value	\$20,924.76
Multitron, Adjustable Throw: 12.5mm, 19mm, 25mm, 50mm - FAM001528	Pleasanton, CA	\$20,924.76	Net Book Value	\$20,924.76
MVE HEco 815P-190AF-TS - FAM001204	Boston, MA	\$0.00	Net Book Value	\$0.00
MVE HEco 815P-190AF-TS - FAM001607	Boston, MA	\$7,575.75	Net Book Value	\$7,575.75
NanoAssemblr Ignite Instrument - FAM001559	Emeryville, CA	\$16,084.51	Net Book Value	\$16,084.51
Nanodrop 2000C Spectrophotometer - FAM001439	Pleasanton, CA	\$208.35	Net Book Value	\$208.35
Nanodrop 8000 - FAM001243	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Nanodrop 8000 - FAM000839	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
NANODROP 8000 WITH LAPTOP - FAM001403	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NanoDrop One - FAM001248	Boston, MA	\$0.00	Net Book Value	\$0.00
NanoDrop One Spectrophotometer - FAM001206	Boston, MA	\$0.00	Net Book Value	\$0.00
Nanodrop One Spectrophotometer - FAM001497	Pleasanton, CA	\$726.48	Net Book Value	\$726.48
NanoDrop OneC Spectrophotometer - FAM001207	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Ncubator Heratherm Refrigerator - FAM000781	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Neon System Starter Pack - FAM001209	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Neon™ Transfection System Starter Pack - FAM001600	Boston, MA	\$3,445.20	Net Book Value	\$3,445.20
New Brunswick I26 Shaker - FAM001210	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Brunswick I26 Shaker - FAM001211	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Brunswick Innova 42 Shaker - FAM001242	Boston, MA	\$0.00	Net Book Value	\$0.00
New Brunswick Innovation U725 - FAM001212	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Brunswick Innovation U726 - FAM001213	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Brunswick OP-76 Optical pH Module & Parts - FAM000854	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
New Brunswick OP-76 Optical pH Module & Parts - FAM000855	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
New CAM Centrifuge for Mass Spec lab - FAM001644	Boston, MA	\$4,743.90	Net Book Value	\$4,743.90
New CAM Centrifuge for Mass Spec lab - FAM001653	Boston, MA	\$1,952.83	Net Book Value	\$1,952.83
New Cryo Unit - MVE HEco 815P-190AF-TS - FAM001585	Boston, MA	\$6,854.25	Net Book Value	\$6,854.25
New REES Monitoring installation for Site Gen2 Buildout - FAM001720	Pleasanton, CA	\$25,890.56	Net Book Value	\$25,890.56
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001774	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001775	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001776	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001777	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001778	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001779	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001780	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001781	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
NextGen PTS - FAM000761	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Node 3 Add for Rees Monitoring System - FAM001214	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NovaSeal Li-Ion Battery Powered Crimping Tool - FAM000936	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NovaSeq 6000 Sequencing System - FAM001215	Boston, MA	\$0.00	Net Book Value	\$0.00
Nucleo Counter NC-200 - FAM000980	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NucleoCounter NC-200 - FAM000749	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NucleoCounter NC-200 - FAM000790	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NucleoCounter NC-200 - FAM000856	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
NucleoCounter NC-200 - FAM000862	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NucleoCounter NC-200 - FAM000863	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Octet HTX Instrument Installation - FAM001250	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Octet HTX System - FAM001251	Emeryville, CA	\$0.00	Net Book Value	\$0.00
OCTET Qke System - FAM001216	Emeryville, CA	\$0.00	Net Book Value	\$0.00
OCTET Qke System Installation - FAM001217	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Octo-Macs dissociator - FAM001627	Emeryville, CA	\$10,655.28	Net Book Value	\$10,655.28
Ohaus Adventurer AX324 Analytical Balance - FAM001218	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Olympus CX31 Digital Microscope - FAM001219	Boston, MA	\$0.00	Net Book Value	\$0.00
Olympus SZX10 Microscope - FAM000820	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Omni Beac Ruptor 24 Elite - FAM001220	Emeryville, CA	\$0.00	Net Book Value	\$0.00
On-site Compliance Assurance for SpectraMax - FAM000757	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 320mm - FAM000920	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 420mm - FAM000921	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 420mm - FAM000922	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 420mm - FAM000923	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 420mm - FAM000924	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Orbitrap Fusion Lumos - FAM001221	Boston, MA	\$0.00	Net Book Value	\$0.00
Orbitrap Fusion Lumos Upgrade - FAM001222	Boston, MA	\$0.00	Net Book Value	\$0.00
Osmotech pro - FAM001669	Pleasanton, CA	\$28,515.79	Net Book Value	\$28,515.79
OsmoTECH PRO Multi-Sample Micro-Osmometer - FAM001638	Pleasanton, CA	\$24,070.26	Net Book Value	\$24,070.26
PARTICLE COUNTER,230v, ETH OPT - FAM001635	Pleasanton, CA	\$20,456.16	Net Book Value	\$20,456.16
PCB Main P-900 (Parts) - FAM000939	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PCB Motor Control - FAM000941	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PCR Laptop Computer - FAM001223	Boston, MA	\$0.00	Net Book Value	\$0.00
Pencil Lip STL - FAM001224	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PendoTECH Sensor Data - FAM001538	Pleasanton, CA	\$6,063.13	Net Book Value	\$6,063.13
Peristaltic Pump: DRIVE MFLEX IP DIGITAL - FAM001533	Pleasanton, CA	\$1,210.15	Net Book Value	\$1,210.15
Peristaltic pumps & LNP Tubing - FAM000947	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Peristaltic pumps & LNP Tubing - FAM000948	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Pharma KingFisher Flex 96 DPWL - FAM000787	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Pico Fresco 21 Promo EA - FAM001225	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Pico/Fresco 21 Centrifuge - FAM001226	Boston, MA	\$0.00	Net Book Value	\$0.00
Pico/Fresco 21 Centrifuge - FAM001227	Boston, MA	\$0.00	Net Book Value	\$0.00
Pico/Fresco 21 Centrifuge - FAM001228	Boston, MA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Pico/Fresco 21 Centrifuge - FAM001229	Boston, MA	\$0.00	Net Book Value	\$0.00
Pipetting head - FAM001463	Emeryville, CA	\$404.11	Net Book Value	\$404.11
Pipetting head - FAM001464	Emeryville, CA	\$1,525.08	Net Book Value	\$1,525.08
PLA 3.0 - Base System and Validation Package - FAM001376	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Plate Washer - FAM001230	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Platemaster 220uL - FAM001231	Boston, MA	\$0.00	Net Book Value	\$0.00
PO 14445 - FAM001399	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PO 16334 - FAM001451	Emeryville, CA	\$1,677.43	Net Book Value	\$1,677.43
PO 9876 Allegra X14R 120V - FAM000982	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Praxair Distribution - FAM001255	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Proflex 3x32-Well PCR System - FAM001256	Boston, MA	\$0.00	Net Book Value	\$0.00
Project Svcs - FAM001738	Pleasanton, CA	\$43,101.03	Net Book Value	\$43,101.03
Promo Mastercycler GX2 PCR Machine - FAM001257	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PTS Nexgen Instrument Kit - FAM000776	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PURELAB Chorus 2 RO/DI - FAM001258	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PURELAB Ultra Genetic - FAM001483	Pleasanton, CA	\$600.18	Net Book Value	\$600.18
Puri Filter PCR w/ LED Monitor - FAM001259	Boston, MA	\$0.00	Net Book Value	\$0.00
Purifier Filtered PCR Enclosure - FAM001260	Boston, MA	\$0.00	Net Book Value	\$0.00
Q500 Sonicator & Accessories - FAM001261	Emeryville, CA	\$0.00	Net Book Value	\$0.00
QIAcube Connect - FAM000821	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
QS7-PRO 96W 0.2ML QPCR - FAM001710	Pleasanton, CA	\$38,902.50	Net Book Value	\$38,902.50
Qstudio 6 FLX - FAM001264	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Qstudio 6 FLX - FAM000745	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Qstudio 6 FLX & Accessories - FAM000789	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
QSTUDIO 6 FLX, 96 WELL INST, LPTP 1 SYSTEM - FAM000847	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
qTower G PCR - FAM001265	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Quantum 600 Universal Pump - FAM001676	Pleasanton, CA	\$7,134.05	Net Book Value	\$7,134.05
R230-Focused-ultrasonicator - FAM001447	Boston, MA	\$1,989.05	Net Book Value	\$1,989.05
ReadyKart w/3 shelves - FAM000917	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Reclass deposit for IPEC - FAM001735	Pleasanton, CA	\$403,923.81	Net Book Value	\$403,923.81
Rees Monitoring System - FAM001266	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Rees Monitoring System - FAM001267	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Rees Monitoring System - FAM001268	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Rees Monitoring System - FAM001269	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Rees Monitoring System - FAM001270	Cambridge, MA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Rees Monitoring System - FAM001271	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Rees Monitoring System - FAM001272	Cambridge, MA	\$0.00	Net Book Value	\$0.00
REES Point for Plasmid Build Out - FAM001421	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Refrigerated Centrifuge - FAM001459	Emeryville, CA	\$427.59	Net Book Value	\$427.59
Refrigerator - FAM001273	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Refrigerator - FAM001274	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Refrigerator Glass 23CF 120V/60 HZ - FAM001382	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Refrigerator Solid 23CF 120V/60HZ - FAM001004	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Replacement Parts for AKTAPILOT - FAM000938	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
REVCO 23CF FMS FRZ -20C 115/60 - FAM001572	Boston, MA	\$2,210.04	Net Book Value	\$2,210.04
Revco 30CF Lab Freezer - FAM001244	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Revco Freezer - FAM001275	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco Gen Purp Freezer - FAM001328	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco Gen Purpose Freezer - FAM001329	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Revco Gen Purpose Refrigerator - FAM001254	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco General Purpose Freezer - FAM001276	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Revco General Purpose Freezer - FAM001277	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco General Purpose Freezer - FAM001278	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco General Purpose Lab Freezer - FAM001279	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
REVO PRO Series Freeze Dryer A/C 1664 - FAM001475	Pleasanton, CA	\$7,808.71	Net Book Value	\$7,808.71
Revolve FL Microscope & Accessories - FAM000755	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Revolve FL Microscope & Accessories - FAM000798	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RGL5004A Revco Lab Refrigerator - FAM001280	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RGL5004A Revco Lab Refrigerator - FAM000763	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RGL5004A Revco Lab Refrigerator - FAM000802	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RGL5004A Revco Lab Refrigerator - FAM000838	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RLE40086A 115V/60HZ Freezer - FAM001281	Boston, MA	\$0.00	Net Book Value	\$0.00
S1000™ Thermal Cycler with Dual Fast Reaction Module - FAM001551	Boston, MA	\$1,761.94	Net Book Value	\$1,761.94
S20 - Colton, Daniel, 08/7 & 8/23/23 Varnx EMPQ protocol review - FAM001798	Pleasanton, CA	\$680.00	Net Book Value	\$680.00
Sample Inlet Valve Kit - FAM001282	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Sample Pump S9 - FAM001283	Emeryville, CA	\$0.00	Net Book Value	\$0.00
SARTOCHECK® 5 Plus Automatic filter integrity tester - FAM001561	Pleasanton, CA	\$11,595.39	Net Book Value	\$11,595.39
Sartocheck4 plus Filter Tester - FAM000918	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Sartorius Pro UV Polisher - FAM001284	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Sartorius Stedim BioSealer - FAM000908	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Sartorius Stedim BioWelder - FAM000909	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SBA-3001 4D Nucleofector Automation Package - FAM001757	Pleasanton, CA	\$17,973.43	Net Book Value	\$17,973.43
Sealer Super Auto Capmat - FAM001001	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Sector S600 - FAM001287	Boston, MA	\$0.00	Net Book Value	\$0.00
Series A2 Class II, Biological Safety Cabinet - FAM000779	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SevenExcellence pH/mV/DO and Conductivity Meter - FAM000978	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SH800 Cell Sorter - FAM001288	Boston, MA	\$0.00	Net Book Value	\$0.00
SH800 Cell Sorter Laser - FAM001289	Boston, MA	\$0.00	Net Book Value	\$0.00
Shaker, Orbital, MaxQ 6000, Thermo Scientific Incubated - FAM001491	Boston, MA	\$384.76	Net Book Value	\$384.76
Shelving & Installation - FAM000771	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Shelving and Installatoin - FAM001290	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Ship Level, Labchip GX II Touch - FAM001474	Emeryville, CA	\$5,821.45	Net Book Value	\$5,821.45
Shuttle Ult Freezer 120V ULT25NE - FAM000937	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Simpliamp Pkg + Enduraplates - FAM000964	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Simpliamp Pkg + Enduraplates - FAM000965	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Simpliamp Thermal Cycler - FAM000805	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Simpliamp Thermal Cycler - FAM000835	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Single-pin automated colony picker - FAM001494	Emeryville, CA	\$4,193.52	Net Book Value	\$4,193.52
SMP GXP Install Svcs for SoftMax Pro/SpectraMax - FAM001292	Cambridge, MA	\$0.00	Net Book Value	\$0.00
SoftMax Pro 7 GxP - FAM000746	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SoftMax Pro Updated Software for SpectraMax - FAM001293	Boston, MA	\$0.00	Net Book Value	\$0.00
SoloVPE System - FAM001562	Pleasanton, CA	\$13,829.82	Net Book Value	\$13,829.82
Sorlegxt R TX-1000Pkg TC40/88 - FAM001233	Boston, MA	\$0.00	Net Book Value	\$0.00
Sorvall 21R 24X2 RTR Centrifuge - FAM001294	Boston, MA	\$0.00	Net Book Value	\$0.00
Sorvall Centrifuge - FAM001458	Pleasanton, CA	\$296.86	Net Book Value	\$296.86
Sorvall Centrifuge Legend XTR - FAM001295	Boston, MA	\$0.00	Net Book Value	\$0.00
Sorvall Leg X1 Micrplate Pkg - FAM001296	Boston, MA	\$0.00	Net Book Value	\$0.00
Sorvall Legend Micro 17R - FAM001581	Emeryville, CA	\$1,659.38	Net Book Value	\$1,659.38
Sorvall Legend XTR Package (2 each) - FAM001008	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Sorvall X1 Pro - FAM001643	Boston, MA	\$2,587.83	Net Book Value	\$2,587.83
Sorvell Centrifuge - FAM001455	Pleasanton, CA	\$296.86	Net Book Value	\$296.86
SP-103-1006 MiSeq Installation and Operational Qualification - FAM001741	Pleasanton, CA	\$5,002.61	Net Book Value	\$5,002.61
SpectraDrop Micro-Volume Starter Kit for SpectraMax i3x - FAM000815	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SpectraMax i3x - FAM000814	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SpectraMax I3X Microplate Platform - FAM001297	Boston, MA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
SpectraMax i3x Multi-Mode Microplate Detection Platform - FAM000747	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SpectraMax i3x Multi-Mode Microplate Detection Platform - FAM001660	Pleasanton, CA	\$29,799.55	Net Book Value	\$29,799.55
SpectraMax Microplate - FAM001298	Boston, MA	\$0.00	Net Book Value	\$0.00
SpectraMax MultiMode Microplate - FAM001299	Emeryville, CA	\$0.00	Net Book Value	\$0.00
SRVLX4R PRO-MD, 120V TX-1000CC (2 units) - FAM001417	Boston, MA	\$0.00	Net Book Value	\$0.00
Stability Chamber Chamber application: stability of biologics and vaccines - FAM001641	Pleasanton, CA	\$4,600.18	Net Book Value	\$4,600.18
Stability Chamber FAM001641 - FAM001642	Pleasanton, CA	\$1,971.50	Net Book Value	\$1,971.50
Star 8/96 Al iswap - FAM001484	Boston, MA	\$8,011.83	Net Book Value	\$8,011.83
STAR Auto Load Full cover - FAM001656	Pleasanton, CA	\$107,783.91	Net Book Value	\$107,783.91
STAR SCAP with UV - FAM001554	Boston, MA	\$2,293.84	Net Book Value	\$2,293.84
STAR SCAP with UV - FAM001569	Boston, MA	\$2,394.93	Net Book Value	\$2,394.93
Sterilizer Installation - FAM001301	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Stirling ULT Freezer - FAM001514	Pleasanton, CA	\$1,509.62	Net Book Value	\$1,509.62
STIRLING ULT FREEZER - FAM001537	Pleasanton, CA	\$2,516.22	Net Book Value	\$2,516.22
STIRLING ULT FREEZER - FAM001539	Pleasanton, CA	\$2,589.72	Net Book Value	\$2,589.72
STIRLING ULT FREEZER - FAM001540	Emeryville, CA	\$2,590.83	Net Book Value	\$2,590.83
STIRLING ULT FREEZER SU780XLE 120V/240V - FAM001673	Emeryville, CA	\$8,662.42	Net Book Value	\$8,662.42
Stirling Ultracold Model SU780XLE Ultra-Low Temperature Upright Freezer - FAM001588	Pleasanton, CA	\$4,924.78	Net Book Value	\$4,924.78
Stirling Ultracold Model SU780XLE Ultra-Low Temperature Upright Freezer - FAM001589	Pleasanton, CA	\$4,924.78	Net Book Value	\$4,924.78
Stirling Ultracold Upright Freezers - FAM001730	Pleasanton, CA	\$10,841.59	Net Book Value	\$10,841.59
Stools Lab Chairs andResin Counter Top - FAM001302	Boston, MA	\$0.00	Net Book Value	\$0.00
SW-41TI Rotor - FAM001303	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Symphony 5.3A Dual Stack Incubator - FAM001304	Boston, MA	\$0.00	Net Book Value	\$0.00
Symphony 5.3A Dual Stack Incubator - FAM001305	Boston, MA	\$0.00	Net Book Value	\$0.00
System Fltr Balance Xpert 4ft W 22in ht - FAM001373	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
System, Fusion 2 Mass Spec - FAM001306	Boston, MA	\$0.00	Net Book Value	\$0.00
Tables and Racks for Plasmid Processing Area - FAM001385	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Tall Lab Cabinet - FAM001307	Emeryville, CA	\$0.00	Net Book Value	\$0.00
TDE60086FARK STP ULT GP PROMO - FAM001430	Boston, MA	\$0.00	Net Book Value	\$0.00
Temperature, Thermistor and Carbon Dioxide Sensors - FAM001308	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Termostat for Agilent 1100 (4 pieces) - FAM000804	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Biosafety Cabinet 1300A - FAM001309	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific GP Refrigerator - FAM001312	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific GP Refrigerator - FAM001313	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC Enzyme/Lab Freezers - FAM000756	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Thermo Scientific HC Enzyme/Lab Freezers - FAM000834	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC Enzyme/Lab Freezers - FAM000886	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000796	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000887	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000888	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000889	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000890	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000891	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000892	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific NanoDrop One Microvolume UV - FAM000966	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific NanoDrop One Microvolume UV - FAM000967	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific Revco RLE30086A ULT Freezer - FAM000899	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific Revco RLE30086A ULT Freezer - FAM000900	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific Sorvall ST4 Plus Centrifuge Series - FAM001592	Boston, MA	\$3,629.70	Net Book Value	\$3,629.70
Thermo Scientific TSX ULT Freezer - FAM000758	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific TSX ULT Freezer -86 - FAM000799	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ Biological Safety Cabinet - FAM001314	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ CO2 Incubator - FAM001316	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ CO2 Incubator - FAM001317	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ Safety Cabinet - FAM001315	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ TSX Series Defrost Freezer - FAM001527	Boston, MA	\$1,118.58	Net Book Value	\$1,118.58
Thermomixer - FAM000750	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer - FAM000791	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C - FAM001318	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001319	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001320	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001321	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001322	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001323	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001324	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000780	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000848	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000952	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000953	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000954	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Thermomixer C Ena - FAM000955	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000956	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000957	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000958	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000959	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000960	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000961	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000962	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000963	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ThermoMixerC - FAM001325	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Titrator Compact C20SD, C20S Compact Karl Fischer Coulometric - FAM001387	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Titrator Compact C20SD, C20S Compact Karl Fischer Coulometric - FAM001404	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Trans-Blot Turbo Transfer Starter System - FAM001326	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Trans-Blot Turbo Transfer System - FAM000764	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Trans-Blot Turbo Transfer System - FAM000803	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Travel Travel Expenses VPHP - FAM001766	Pleasanton, CA	\$2,734.28	Net Book Value	\$2,734.28
TRAVEL Travel SAT/Install/Training/IQOQ - FAM001746	Pleasanton, CA	\$9,563.19	Net Book Value	\$9,563.19
TSX Freez 20CF - FAM001512	Boston, MA	\$752.01	Net Book Value	\$752.01
TSX Freez Lab 30CF - FAM001513	Boston, MA	\$752.01	Net Book Value	\$752.01
TSX FRZ LAB - FAM001431	Boston, MA	\$0.00	Net Book Value	\$0.00
TSX FRZ MANUAL 23CF 120V/60HZ - FAM001628	Boston, MA	\$3,007.38	Net Book Value	\$3,007.38
TSX FRZ MANUAL 23CF 120V/60HZ - -20C - FAM001594	Boston, MA	\$2,382.84	Net Book Value	\$2,382.84
TSX Glass 50 CF - FAM001531	Boston, MA	\$1,094.42	Net Book Value	\$1,094.42
TSX REF Solid 50 Cf 120V - FAM001511	Boston, MA	\$902.10	Net Book Value	\$902.10
TSX REF SOLID 50 CF 120V/60HZ - FAM001574	Boston, MA	\$2,239.47	Net Book Value	\$2,239.47
Two Cylinder Nitrogen Panel - FAM001327	Boston, MA	\$0.00	Net Book Value	\$0.00
Ult Freezer + Racks+Box - FAM000852	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ULT Freezer, B-Stock STIRLING ULT FREEZER - FAM001624	Emeryville, CA	\$5,859.09	Net Book Value	\$5,859.09
Ultra Freezer Revco 115V/60 HZ - FAM000987	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Ultra Freezer Revco 115V/60 HZ 300 Box - FAM000989	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Ultrasonic Cell 500W, 110V - FAM001577	Emeryville, CA	\$1,844.01	Net Book Value	\$1,844.01
Undercounter Ult Freezer 3.7 CF SU105UE - FAM001411	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
UNDERCOUNTER ULT FREEZER 3.7CF SU105UE - FAM001782	Boston, MA	\$15,449.55	Net Book Value	\$15,449.55
Undercounter Ult Freezer 3.7CF SU105UE (2 each) - FAM001003	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Unicorn 7 Avant pkg - FAM001330	Emeryville, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Upright ULT freezer - FAM001629	Pleasanton, CA	\$6,412.56	Net Book Value	\$6,412.56
Upright ULT freezer - FAM001630	Pleasanton, CA	\$6,412.56	Net Book Value	\$6,412.56
UPS (Uninterruptible Power Supply) - FAM001331	Boston, MA	\$0.00	Net Book Value	\$0.00
UPS 16kVA for fill room equipment - FAM001682	Pleasanton, CA	\$11,852.43	Net Book Value	\$11,852.43
UVP GELDOC-IT2 Imaging System & Thermal Printer - FAM001374	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
V3.5 Innorack 8 Wide 10High - FAM001468	Emeryville, CA	\$552.26	Net Book Value	\$552.26
Validation for Freezer Revco 115V - FAM001000	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Validation of Vaisala system - FAM001810	Boston, MA	\$3,697.34	Net Book Value	\$3,697.34
Vanquish Flex UHPLC with CAD and DAD detector - FAM001807	Pleasanton, CA	\$112,458.41	Net Book Value	\$112,458.41
Vanquish Flex UPLC system - FAM001724	Boston, MA	\$23,811.03	Net Book Value	\$23,811.03
Vanrx Microcell Vial Filler - FAM001579	Pleasanton, CA	\$1,013,093.96	Net Book Value	\$1,013,093.96
Vanrx Microcell Vial Filler - FAM001603	Pleasanton, CA	\$110,314.84	Net Book Value	\$110,314.84
Vapor Phase Freezer - FAM000912	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VCBACT/ALERT 3D Dual-T System - FAM000770	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VERSA PC Upgrade - FAM001608	Boston, MA	\$9,342.27	Net Book Value	\$9,342.27
Vi-CELLTM Cell Viability Analyzer - FAM001334	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VisionMate SR Barcode Reader - FAM001335	Boston, MA	\$0.00	Net Book Value	\$0.00
VisionMate SR Barcode Reader - FAM001336	Boston, MA	\$0.00	Net Book Value	\$0.00
VivaFlow 50 Complete System - FAM001337	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001338	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001339	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001340	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001341	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001342	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001343	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001344	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001345	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket - FAM001452	Emeryville, CA	\$1,128.95	Net Book Value	\$1,128.95
VWR CO2 Incubator Air Jacket TC 6.5CF - FAM000983	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC 6.5CF - FAM000984	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC 6.5CF - FAM000985	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC 6.5CF - FAM000986	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC Dual - FAM000841	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC Dual - FAM000842	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR Dura Shaker Extreme Environment 120V - FAM000943	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
VWR Freezer -80 40086D - FAM001346	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Freezer -80 40086D - FAM001348	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Freezer -80 40086D - FAM001349	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR FREEZER ULT - FAM001410	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Freezer ULT-Lw Temp Rack 208V 39.6IN - FAM001462	Emeryville, CA	\$420.39	Net Book Value	\$420.39
VWR Generator Hydrogen - FAM000819	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR Inverted Microscope - FAM001350	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Lab Freezer - FAM001252	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR Lab Freezer -20C - FAM001351	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR Lab Freezer -20C - FAM001352	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR Lab Refrigerator - FAM001354	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR Lab Refrigerator - FAM001355	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR REFRIGERATOR GLASS DOOR - FAM001648	Emeryville, CA	\$3,114.09	Net Book Value	\$3,114.09
VWR Shaker Model 5000I - FAM001357	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Trinocular Inverted Microscope - FAM001358	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Ult Freezer - FAM001359	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Ult Freezer - FAM001360	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Ult Freezer - FAM001361	Boston, MA	\$0.00	Net Book Value	\$0.00
Wards Bioclave 16L - FAM000849	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Water Conditioning System - FAM001362	Boston, MA	\$0.00	Net Book Value	\$0.00
Windows 10 Pro computer workstation, Uni Starter Pack - FAM001625	Pleasanton, CA	\$60,468.71	Net Book Value	\$60,468.71
Wire Mesh Cage with Keyless Entry - FAM001363	Boston, MA	\$0.00	Net Book Value	\$0.00
XS Series Precision Balance - FAM000884	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
XS Series Precision Balance - FAM000894	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Zetasizer Nano-ZS - FAM000809	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ZWSEESIN1 Elix Essential Installation - FAM001799	Boston, MA	\$1,891.64	Net Book Value	\$1,891.64
	TOTAL:	\$5,129,186.21	TOTAL:	\$5,129,186.21

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 55

Real property

Description of property	Location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
5959 Horton Street, Suite 300 Emeryville, CA 94608	Emeryville, CA	Leasehold	Not applicable	Not applicable	Not applicable
660 Beacon Street, 6th Floor Boston, MA 02215	Boston, MA	Leasehold	Not applicable	Not applicable	Not applicable
4698 Willow Road Pleasanton, CA 94588	Pleasanton, CA	Leasehold	Not applicable	Not applicable	Not applicable
40 Erie Street #120, Cambridge, MA 02139	Cambridge, MA	Leasehold	Not applicable	Not applicable	Not applicable
5934 Gibraltar Drive, Suite 205, Pleasanton, CA 94612	Pleasanton, CA	Leasehold	Not applicable	Not applicable	Not applicable
Various improvements to leased property	Emeryville	Leasehold Improvements	\$4,235,814.54	Net Book Value	\$4,235,814.54
Various improvements to leased property	Pleasanton	Leasehold Improvements	\$361,221.11	Net Book Value	\$361,221.11
		TOTAL:	\$4,597,035.65	TOTAL:	\$4,597,035.65

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
TRADEMARKS			
GRANITE - Trademark - United States of America - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark - United States of America - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Australia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Canada - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Chile - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Lapsed	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Colombia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Costa Rica - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - European Union Trademark Design Office - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Hong Kong - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - India - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Indonesia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Israel - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Japan - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Mexico - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Mexico - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Mexico - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Mexico - Pending	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - New Zealand - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Norway - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Philippines - Pending	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Russian Federation - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Singapore - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Published	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Published	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Published	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Published	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Switzerland - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Taiwan - Pending	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Taiwan - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Turkey - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - United Kingdom - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - World Intellectual Property Organization - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE (in Chinese characters) - Trademark (Foreign) - China - Lapsed	\$0.00	Undetermined	Undetermined
Sandstone - Copyright - United States -	\$0.00	Undetermined	Undetermined
SLATE - Trademark - United States of America - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE - Trademark - United States of America - Registered	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
SUNSTONE Logo - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Australia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Canada - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Chile - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Chile - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Colombia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Costa Rica - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Costa Rica - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - European Union Trademark Design Office - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Hong Kong - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - India - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Israel - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Japan - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Korea, Republic of - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Mexico - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - New Zealand - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Norway - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Philippines - Pending	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Russian Federation - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Singapore - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
SUNSTONE Logo - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Switzerland - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Taiwan - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Thailand - Published	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Turkey - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Turkey - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Venezuela - Pending	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Venezuela - Pending	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Venezuela - Pending	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - World Intellectual Property Organization - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo Indonesia - Trademark (Foreign) - Indonesia - Registered	\$0.00	Undetermined	Undetermined
PATENTS			
ALPHAVIRUS ANTIGEN VECTORS - Patent(United States of America) - 17/693029 - Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS ANTIGEN VECTORS - Patent(United States of America) - 18/830813 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Australia) - 2018266705 - Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(Australia) - 2023202423 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Brazil) - 1120190234772 - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Canada) - 3062591 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(China) - 201880030476.6 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Colombia) - NC2019/0013609 - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(European Patent Convention) - 18798194.9 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Hong Kong) - 62020016958.4 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(India) - 201947049582 - Abandoned	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Alphavirus Neoantigen Vectors - Patent(Indonesia) - P00201911356 - Granted	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Indonesia) - P00202401530 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Israel) - 270396 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Israel) - 315224 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Japan) - 2019-561211 - Pending (Appealed)	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(Japan) - 2023-108263 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Korea, Republic of) - 10-2019-7034437 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Malaysia) - PI2019006546 - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Mexico) - MX/a/2019/013259 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(New Zealand) - 759858 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(New Zealand) - 799719 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Peru) - 2380-2019 - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Philippines) - 1-2019-502518 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(Russian Federation) - 2019138741 - Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(Russian Federation) - 2023123081 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Singapore) - 11201910101S - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(South Africa) - 2019/07461 - Granted	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Taiwan) - 107115639 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Taiwan) - 112116974 - Pending	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(United States of America) - 16/612352 - Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(United States of America) - 18/045812 - Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Australia) - 2019374874 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Canada) - 3119752 - Abandoned	\$0.00	Undetermined	Undetermined

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Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(China) - 201980068204.X - Pending	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(European Patent Convention) - 19882269.4 - Pending	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Hong Kong) - 62022048980.6 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Israel) - 282793 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Japan) - 2021-524020 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Korea, Republic of) - 10-2021-7016771 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(United States of America) - 17/291984 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN PREDICTIONS FOR INFECTIOUS DISEASE-DERIVED EPITOPEs - Patent(Israel) - 316207 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN PREDICTIONS FOR INFECTIOUS DISEASE-DERIVED EPITOPEs - Patent(United States of America) - 18/908082 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS AND RELATED METHODS OF USE - Patent(European Patent Convention) - 21881209.7 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS AND RELATED METHODS OF USE - Patent(Hong Kong) - 62024086692.6 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS AND RELATED METHODS OF USE - Patent(United States of America) - 18/300747 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING KKLC-1 SHARED ANTIGEN - Patent(European Patent Convention) - 21756615.7 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING KKLC-1 SHARED ANTIGEN - Patent(United States of America) - 17/820434 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Australia) - 2018318303 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Australia) - 2018395397 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Australia) - 2019322919 - Abandoned	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Australia) - 2023237057 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Canada) - 3072816 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Canada) - 3086923 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Canada) - 3107981 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(China) - 201880064852.3 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(China) - 201880090331.5 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(China) - 201980060989.6 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(European Patent Convention) - 18846867.2 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(European Patent Convention) - 18893460.8 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(European Patent Convention) - 19849564.0 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Hong Kong) - 62020021457.0 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Hong Kong) - 62021029090.9 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Hong Kong) - 62021043842.5 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Indonesia) - P00202001991 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Israel) - 272466 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Israel) - 275547 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Israel) - 280890 - Pending	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Japan) - 2020-509107 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Japan) - 2020-536110 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Japan) - 2021-507921 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Japan) - 2023-199168 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Korea, Republic of) - 10-2020-7007862 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Korea, Republic of) - 10-2020-7021805 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Korea, Republic of) - 10-2021-7007861 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Malaysia) - PI2020000798 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Mexico) - MX/a/2020/001879 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(New Zealand) - 762659 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Philippines) - 1-2020-500330 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Russian Federation) - 2020110750 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Singapore) - 11202001368S - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(South Africa) - 2020/01285 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Taiwan) - 107147894 - Granted	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(United States of America) - 16/958615 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(United States of America) - 17/269246 - Pending	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(United States of America) - 18/065223 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Australia) - 2020384374 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Canada) - 3157411 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(China) - 202080085181.6 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(European Patent Convention) - 20886309.2 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Hong Kong) - 62023070229.7 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Israel) - 292535 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Japan) - 2022-527937 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Korea, Republic of) - 10-2022-7019577 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Neoantigens - Patent(Patent Cooperation Treaty) - PCT/US2020/058982 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(United States of America) - 17/744354 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Australia) - 2021258191 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Canada) - 3173905 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(China) - 202180043892.1 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(European Patent Convention) - 21793392.8 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Hong Kong) - 62023077265.4 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Israel) - 296854 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Japan) - 2022-563869 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
ANTIGEN-ENCODING CASSETTES - Patent(Korea, Republic of) - 10-2022-7040441 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(United States of America) - 18/048403 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Australia) - 2021260932 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Canada) - 3173803 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(China) - 202180044091.7 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(European Patent Convention) - 21792935.5 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Hong Kong) - 62023077925.3 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Israel) - 296855 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Japan) - 2022-563870 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Korea, Republic of) - 10-2022-7040442 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(United States of America) - 18/048407 - Pending	\$0.00	Undetermined	Undetermined
CELL-FREE DNA MONITORING - Patent(European Patent Convention) - 21738150.8 - Pending	\$0.00	Undetermined	Undetermined
CELL-FREE DNA MONITORING - Patent(Hong Kong) - 62023072936.5 - Pending	\$0.00	Undetermined	Undetermined
CELL-FREE DNA MONITORING - Patent(United States of America) - 17/861088 - Pending	\$0.00	Undetermined	Undetermined
COMBINATION PANEL CELL-FREE DNA MONITORING - Patent(Patent Cooperation Treaty) - PCT/US2023/036536 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF IDENTIFYING TUMOR SPECIFIC NEOANTIGENS - Patent(European Patent Convention) - 11781409.5 - Granted	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(European Patent Convention) - 21901532.8 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Hong Kong) - 62024088936.5 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Patent Cooperation Treaty) - PCT/US2023/068140 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Patent Cooperation Treaty) - PCT/US2023/082034 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(United States of America) - 18/255539 - Pending	\$0.00	Undetermined	Undetermined
CORONAVIRUS VACCINE - Patent(Hong Kong) - 62023078584.7 - Pending	\$0.00	Undetermined	Undetermined
CTA VACCINE CASSETTES - Patent(Patent Cooperation Treaty) - PCT/US2023/071623 - Pending	\$0.00	Undetermined	Undetermined
DURABLE VACCINATION - Patent(United States of America) - 17/838114 - Pending	\$0.00	Undetermined	Undetermined
EGFR VACCINE CASSETTES - Patent(Patent Cooperation Treaty) - PCT/US2023/070981 - Pending	\$0.00	Undetermined	Undetermined
ENGINEERED MULTI-SPECIFIC ANTIBODIES AND RELATED METHODS OF USE AND MANUFACTURE - Patent(European Patent Convention) - 21850618.6 - Pending	\$0.00	Undetermined	Undetermined
ENGINEERED MULTI-SPECIFIC ANTIBODIES AND RELATED METHODS OF USE AND MANUFACTURE - Patent(Hong Kong) - 62023083622.8 - Pending	\$0.00	Undetermined	Undetermined
ENGINEERED MULTI-SPECIFIC ANTIBODIES AND RELATED METHODS OF USE AND MANUFACTURE - Patent(United States of America) - 18/018400 - Pending	\$0.00	Undetermined	Undetermined
EPIPOE PREDICTION VIA A LEARNED GENOTYPE NETWORK ACROSS CLASS II MHC ALLELES - Patent(Patent Cooperation Treaty) - PCT/US2024/019762 - Pending	\$0.00	Undetermined	Undetermined
EPIPOE PREDICTION VIA A LEARNED GENOTYPE NETWORK ACROSS CLASS II MHC ALLELES - Patent(United States of America) - 63/611654 - Pending	\$0.00	Undetermined	Undetermined
FILOVIRUS COMPOSITIONS - Patent(United States of America) - 63/678679 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
HIV ANTIGENS AND MHC COMPLEXES - Patent(Australia) - 2020298552 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(Canada) - 3145833 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(China) - 202080059796.1 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(European Patent Convention) - 20835351.6 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(Hong Kong) - 62022063654.7 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(India) - 202247004815 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(Japan) - 2022-500009 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(Korea, Republic of) - 10-2022-7003297 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(United States of America) - 17/817312 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Australia) - 2021391921 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Canada) - 3200935 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(China) - 202180081878.0 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(European Patent Convention) - 21901562.5 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Hong Kong) - 62024089466.2 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Israel) - 303298 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Japan) - 2023-534100 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Korea, Republic of) - 10-2023-7021567 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(United States of America) - 18/272087 - Pending	\$0.00	Undetermined	Undetermined
HUMAN PAPILLOMAVIRUS (HPV) VACCINES - Patent(United States of America) - 63/568930 - Pending	\$0.00	Undetermined	Undetermined
HUMAN PAPILLOMAVIRUS (HPV) VACCINES - Patent(United States of America) - 63/664502 - Pending	\$0.00	Undetermined	Undetermined
HUMAN PAPILLOMAVIRUS (HPV) VACCINES - Patent(United States of America) - 63/676658 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Australia) - 2020232844 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Canada) - 3132041 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(China) - 202080028058.0 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(European Patent Convention) - 20765932.7 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Hong Kong) - 62022055790.9 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Israel) - 286086 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Japan) - 2021-552549 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Korea, Republic of) - 10-2021-7031933 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Taiwan) - 109107542 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(United States of America) - 17/436367 - Pending	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Australia) - 2019275070 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Canada) - 3099642 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(China) - 2019800444060 - Abandoned	\$0.00	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(European Patent Convention) - 19808512.8 - Pending	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Hong Kong) - 62021038781.2 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Israel) - 278542 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Japan) - 2020-565264 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Korea, Republic of) - 10-2020-7036367 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Taiwan) - 108117922 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(United States of America) - 18/404681 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Australia) - 2021247302 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Canada) - 3173793 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(China) - 202180040267.1 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(European Patent Convention) - 21780767.6 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Hong Kong) - 62023076659.9 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Israel) - 296752 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Japan) - 2022-560207 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Korea, Republic of) - 10-2022-7038618 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(United States of America) - 17/937751 - Pending	\$0.00	Undetermined	Undetermined
INFLUENZA AND SARS-COV-2 COMPOSITIONS - Patent(United States of America) - 63/678691 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
KRAS-NEOANTIGEN THERAPIES - Patent(Australia) - 2022346048 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(Canada) - 3231297 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(China) - 202280063132.1 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(European Patent Convention) - 22871019.0 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(Israel) - 311258 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(Japan) - 2024-516894 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(Korea, Republic of) - 10-2024-7010184 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(United States of America) - 18/607061 - Pending	\$0.00	Undetermined	Undetermined
LOW-DOSE NEOANTIGEN VACCINE THERAPY - Patent(European Patent Convention) - 23775861.0 - Pending	\$0.00	Undetermined	Undetermined
LOW-DOSE NEOANTIGEN VACCINE THERAPY - Patent(United States of America) - 18/891398 - Pending	\$0.00	Undetermined	Undetermined
Method and Computer System for Neoantigen Identification using Hotspots - Patent(Taiwan) - 107135870 - Granted	\$0.00	Undetermined	Undetermined
METHOD AND COMPUTER SYSTEM FOR NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Taiwan) - 112134910 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Australia) - 2020282369 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Brazil) - 1120210241272 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Brazil) - 1220240023873 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Canada) - 3140019 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(China) - 202080047889.2 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(European Patent Convention) - 20813102.9 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Hong Kong) - 62022060534.4 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(India) - 202147060850 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Israel) - 288283 - Allowed	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Japan) - 2021-570743 - Granted	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Japan) - 2024-040639 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Korea, Republic of) - 10-2021-7042422 - Pending	\$0.00	Undetermined	Undetermined

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Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
MODIFIED ADENOVIRUSES - Patent(Mexico) - MX/a/2021/014525 - Granted	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Mexico) - MX/a/2024/008058 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(New Zealand) - 783284 - Allowed	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(New Zealand) - 812451 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Singapore) - 11202113187W - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(South Africa) - 2021/10217 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Taiwan) - 109118370 - Allowed	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Taiwan) - 113131542 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(United States of America) - 17/538716 - Granted	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(United States of America) - 18/150141 - Granted	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(United States of America) - 18/824540 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Australia) - 2022210420 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Canada) - 3205216 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(China) - 202280018414.X - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(European Patent Convention) - 22743119.4 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Hong Kong) - 62024091394.2 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Israel) - 304311 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Japan) - 2023-543115 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Korea, Republic of) - 10-2023-7027790 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHAVIRUS VECTORS - Patent(United States of America) - 18/354193 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPIPOPE VACCINE CASSETTES - Patent(Australia) - 2021320896 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPIPOPE VACCINE CASSETTES - Patent(Canada) - 3187258 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
MULTIEPIPOPE VACCINE CASSETTES - Patent(China) - 202180056786.7 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPIPOPE VACCINE CASSETTES - Patent(European Patent Convention) - 21852138.3 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPIPOPE VACCINE CASSETTES - Patent(Hong Kong) - 62023082842.3 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPIPOPE VACCINE CASSETTES - Patent(Israel) - 300026 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPIPOPE VACCINE CASSETTES - Patent(Japan) - 2023-507576 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPIPOPE VACCINE CASSETTES - Patent(Korea, Republic of) - 10-2023-7007429 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPIPOPE VACCINE CASSETTES - Patent(United States of America) - 17/727610 - Granted	\$0.00	Undetermined	Undetermined
MULTIEPIPOPE VACCINE CASSETTES - Patent(United States of America) - 18/458062 - Pending	\$0.00	Undetermined	Undetermined
MULTI-SPECIFIC ANTIBODIES AND METHODS OF USE - Patent(European Patent Convention) - 22740170.0 - Pending	\$0.00	Undetermined	Undetermined
MULTI-SPECIFIC ANTIBODIES AND METHODS OF USE - Patent(United States of America) - 18/351184 - Pending	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Australia) - 2020216386 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Canada) - 3126707 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(China) - 202080020121.6 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(European Patent Convention) - 20748612.7 - Pending	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Hong Kong) - 62022054018.6 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Israel) - 284664 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Japan) - 2021-544130 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Korea, Republic of) - 10-2021-7027525 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Taiwan) - 109102933 - Abandoned	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
MULTISPECIFIC BINDING PROTEINS - Patent(United States of America) - 17/426627 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(Australia) - 2022347452 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(China) - 202280075625.7 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(European Patent Convention) - 22871018.2 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(Israel) - 311252 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(Japan) - 2024-516893 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(United States of America) - 18/607027 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT THERAPY - Patent(Canada) - 3231295 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT THERAPY - Patent(Korea, Republic of) - 10-2024-7010182 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Australia) - 2018328220 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Canada) - 3073812 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(China) - 201880071563.6 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(European Patent Convention) - 18854437.3 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Hong Kong) - 62020022635.0 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Israel) - 273030 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Japan) - 2020-534819 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Japan) - 2023-140746 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Korea, Republic of) - 10-2020-7009649 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Mexico) - MX/a/2020/002499 - Abandoned	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(South Africa) - 2020/01531 - Abandoned	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(United States of America) - 16/644934 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Australia) - 2018348165 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Canada) - 3078744 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(China) - 201880079601.2 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(European Patent Convention) - 18866639.0 - Allowed	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Hong Kong) - 62021024498.9 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Israel) - 273799 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Japan) - 2020-520270 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Japan) - 2023-018098 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Korea, Republic of) - 10-2020-7013168 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(United States of America) - 16/403331 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(United States of America) - 17/581788 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLEL MODELS - Patent(Australia) - 2019227813 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLEL MODELS - Patent(Australia) - 2024220070 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
NEOANTIGEN IDENTIFICATION WITH PAN-ALLEL MODELS - Patent(Canada) - 3091917 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLEL MODELS - Patent(China) - 201980019430.9 - Allowed	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLEL MODELS - Patent(European Patent Convention) - 19760756.7 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLEL MODELS - Patent(Hong Kong) - 62021033330.3 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLEL MODELS - Patent(Israel) - 276839 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLEL MODELS - Patent(Japan) - 2020-567466 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLEL MODELS - Patent(Korea, Republic of) - 10-2020-7027458 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLEL MODELS - Patent(Taiwan) - 108106921 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLEL MODELS - Patent(United States of America) - 16/975823 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2016369519 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2018254526 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2018279627 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2023204618 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2024202903 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Belgium) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Brazil) - 1120180123749 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Brazil) - 1120190217827 - Abandoned	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Neoantigen Identification, Manufacture, and Use - Patent(Canada) - 3008641 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Canada) - 3060569 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Canada) - 3066635 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(China) - 201680080924.4 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(China) - 201880026206.8 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(China) - 201880037822.3 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(China) - 202410763652.4 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Colombia) - NC2018/0007417 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Colombia) - NC2019/0012345 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(European Patent Convention) - 16876766.3 - Granted (Opposed)	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(European Patent Convention) - 18787958.0 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(European Patent Convention) - 18814074.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(European Patent Convention) - 23207311.4 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(European Patent Convention) - 24205415.3 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(France) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Germany) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Hong Kong) - 19100224.7 - Granted	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Neoantigen Identification, Manufacture, and Use - Patent(Hong Kong) - 62020013123.8 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(Hong Kong) - 62020016910.5 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(India) - 201847025503 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(India) - 201947045634 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Indonesia) - P00201910325 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Indonesia) - PID201805142 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Ireland) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Israel) - 259931 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Israel) - 269855 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Israel) - 271038 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Israel) - 305238 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Italy) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2018-550664 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2019-556988 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2019-567557 - Pending (Appealed)	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2022-089465 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2023-008973 - Granted	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2023-108111 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Korea, Republic of) - 10-2018-7020164 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Korea, Republic of) - 10-2019-7031349 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(Korea, Republic of) - 10-2019-7036968 - Allowed	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Malaysia) - PI2018000891 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Malaysia) - PI2019006136 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Mexico) - MX/a/2018/007204 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Mexico) - MX/a/2019/012433 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Mexico) - MX/a/2023/014124 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Netherlands) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(New Zealand) - 743856 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(New Zealand) - 758489 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(New Zealand) - 759958 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Peru) - 1119-2018 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Philippines) - 1-2018-501267 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Russian Federation) - 2018124997 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Russian Federation) - 2019136762 - Abandoned	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Neoantigen Identification, Manufacture, and Use - Patent(Russian Federation) - 2020124672 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Singapore) - 11201804957V - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Singapore) - 11201909652W - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Singapore) - 11201911620P - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(South Africa) - 2018/04301 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(South Africa) - 2019/07173 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(South Africa) - 2019/08455 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Spain) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Switzerland) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Taiwan) - 105141968 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Taiwan) - 107131173 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(United Kingdom) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(United States of America) - 15/466729 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(United States of America) - 16/001569 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(United States of America) - 16/040409 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(United States of America) - 16/619652 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(United States of America) - 17/101518 - Granted	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(United States of America) - 17/101522 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(United States of America) - 18/431595 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN PREDICTION FOR VIRAL EPITOPEs - Patent(Canada) - 3246299 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN PREDICTION FOR VIRAL EPITOPEs - Patent(Japan) - 2024-559388 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN PREDICTION FOR VIRAL EPITOPEs - Patent(Patent Cooperation Treaty) - PCT/US2023/065518 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN VACCINE THERAPY - Patent(Hong Kong) - 62023076723.3 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Australia) - 2022354279 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Canada) - 3232007 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(China) - 202280076220.5 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(European Patent Convention) - 22877654.8 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Israel) - 311439 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Japan) - 2024-519519 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Korea, Republic of) - 10-2024-7013474 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(United States of America) - 18/622497 - Pending	\$0.00	Undetermined	Undetermined
PERSONALIZED CANCER VACCINES AND METHODS OF USE - Patent(United States of America) - 63/570640 - Pending	\$0.00	Undetermined	Undetermined
PERSONALIZED CANCER VACCINES AND METHODS OF USE - Patent(United States of America) - 63/691663 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Australia) - 2018373154 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Canada) - 3083097 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(China) - 201880086681.4 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(European Patent Convention) - 18880880.2 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Hong Kong) - 62021027035.6 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Israel) - 274799 - Allowed	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Japan) - 2020-528117 - Abandoned	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Japan) - 2023-182917 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Korea, Republic of) - 10-2020-7017969 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(United States of America) - 16/766627 - Granted	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(United States of America) - 18/504497 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINE - Patent(United States of America) - 18/057171 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Australia) - 2021273827 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Canada) - 3178115 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(China) - 202180049931.9 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(European Patent Convention) - 21808924.1 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(European Patent Convention) - 22891167.3 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Israel) - 297795 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Japan) - 2022-571114 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Korea, Republic of) - 10-2022-7044348 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(United States of America) - 18/658552 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Australia) - 2020232211 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
SELECTION OF T CELL RECEPTORS - Patent(Canada) - 3132072 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(China) - 202080032518.7 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(European Patent Convention) - 20765914.5 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Hong Kong) - 62022055771.9 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Israel) - 285946 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Japan) - 2021-551878 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Korea, Republic of) - 10-2021-7031338 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(South Africa) - 2021/06396 - Abandoned	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(United States of America) - 17/433817 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Australia) - 2022380858 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Canada) - 3236959 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(China) - 202280074018.9 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(European Patent Convention) - 22891166.5 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Israel) - 312557 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Japan) - 2024-526788 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Korea, Republic of) - 10-2024-7014440 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(United States of America) - 18/658604 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Australia) - 2019275072 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Canada) - 3099644 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
SHARED ANTIGENS - Patent(China) - 201980034786.X - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(European Patent Convention) - 19808088.9 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Hong Kong) - 62021038785.3 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Israel) - 278864 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Japan) - 2020-565312 - Granted	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Japan) - 2024-153547 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Korea, Republic of) - 10-2020-7036368 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Taiwan) - 108117933 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(United States of America) - 17/058128 - Pending	\$0.00	Undetermined	Undetermined
SHARED NEOANTIGEN VACCINES - Patent(European Patent Convention) - 20883770.8 - Pending	\$0.00	Undetermined	Undetermined
SHARED NEOANTIGEN VACCINES - Patent(United States of America) - 17/736738 - Pending	\$0.00	Undetermined	Undetermined
STABILIZED FORMULATIONS OF SELF-AMPLIFYING mRNA AND CHIMPANZEE ADENOVIRUS - Patent(Taiwan) - 110145349 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Australia) - 2017363308 - Allowed	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Brazil) - 1120190105654 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Canada) - 3044840 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(China) - 201780084182.7 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Colombia) - NC2019/0006541 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(European Patent Convention) - 17873940.5 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Hong Kong) - 19132120.7 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(India) - 201947024679 - Abandoned	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
VIRAL DELIVERY OF NEOANTIGENS - Patent(Indonesia) - PID201905155 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Israel) - 2666679 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Japan) - 2019-547607 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Korea, Republic of) - 10-2019-7017777 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Malaysia) - PI2019002841 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Mexico) - MX/a/2019/006010 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(New Zealand) - 754516 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Peru) - 1060-2019 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Philippines) - 1-2019-501130 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Russian Federation) - 2019119272 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Singapore) - 11201904645T - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(South Africa) - 2019/03744 - Abandoned	\$0.00	Undetermined	Undetermined
Viral Delivery of Neoantigens - Patent(Taiwan) - 106140830 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(United States of America) - 18/152699 - Pending	\$0.00	Undetermined	Undetermined
	\$0.00	TOTAL:	Undetermined

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Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Web Address - gritstone-bio.com	\$0.00		Undetermined
Web Address - gritstone.bio	\$0.00		Undetermined
Web Address - gritstone.biz	\$0.00		Undetermined
Web Address - gritstone.com	\$0.00		Undetermined
Web Address - gritstone.info	\$0.00		Undetermined
Web Address - gritstonebio.biz	\$0.00		Undetermined
Web Address - gritstonebio.com	\$0.00		Undetermined
Web Address - gritstone-bio.com	\$0.00		Undetermined
Web Address - gritstonebio.info	\$0.00		Undetermined
Web Address - gritstonebio.io	\$0.00		Undetermined
Web Address - gritstonebio.net	\$0.00		Undetermined
Web Address - gritstonebio.org	\$0.00		Undetermined
Web Address - gritstonebio.us	\$0.00		Undetermined
Web Address - gritstonebiocareer.com	\$0.00		Undetermined
Web Address - gritstonebiojob.com	\$0.00		Undetermined
Web Address - gritstonebiojobs.com	\$0.00		Undetermined
Web Address - gritstonebiologic.biz	\$0.00		Undetermined
Web Address - gritstonebiologic.com	\$0.00		Undetermined
Web Address - gritstone-biologic.com	\$0.00		Undetermined
Web Address - gritstonebiologic.info	\$0.00		Undetermined
Web Address - gritstonebiologic.net	\$0.00		Undetermined
Web Address - gritstonebiologic.org	\$0.00		Undetermined
Web Address - gritstonebiologics.biz	\$0.00		Undetermined
Web Address - gritstonebiologics.com	\$0.00		Undetermined
Web Address - gritstone-biologics.com	\$0.00		Undetermined
Web Address - gritstonebiologics.info	\$0.00		Undetermined
Web Address - gritstonebiologics.net	\$0.00		Undetermined
Web Address - gritstonebiologics.org	\$0.00		Undetermined
Web Address - gritstonebiologics.us	\$0.00		Undetermined
Web Address - gritstonecareer.com	\$0.00		Undetermined
Web Address - gritstonecareers.com	\$0.00		Undetermined
Web Address - gritstonejob.com	\$0.00		Undetermined

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Schedule A/B 61

Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Web Address - gritstonejobs.com	\$0.00		Undetermined
Web Address - gritstoneoncology.com	\$0.00		Undetermined
Web Address - gritstoneoncology.info	\$0.00		Undetermined
Web Address - gritstoneoncology.net	\$0.00		Undetermined
Web Address - gritstoneoncology.org	\$0.00		Undetermined
Web Address - gritstoneoncologycareer.com	\$0.00		Undetermined
Web Address - gritstoneoncologycareers.co	\$0.00		Undetermined
Web Address - gritstoneoncologyjob.com	\$0.00		Undetermined
Web Address - gritstoneoncologyjobs.com	\$0.00		Undetermined
Web Address - grts.bio	\$0.00		Undetermined
Web Address - prime-boost.bio	\$0.00		Undetermined
Web Address - samrna.bio	\$0.00		Undetermined
TOTAL:	\$0.00	TOTAL:	Undetermined

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Schedule A/B 72

Tax refunds and unused net operating losses (NOLs)

Description	Tax Year	Current value of debtor's interest
Federal NOL	2015	\$1,358,140.00
Federal NOL	2016	\$16,401,345.00
Federal NOL	2017	\$32,827,138.00
Federal NOL	2018	\$59,280,007.00
Federal NOL	2019	\$70,905,820.00
Federal NOL	2020	\$96,282,360.00
Federal NOL	2021	\$76,749,942.00
Federal NOL	2022	\$16,449,912.00
Federal NOL	2023	\$36,510,390.00
Federal NOL (estimated)	2024	\$63,442,482.00
Federal Tax Credit	2015	\$13,488.00
Federal Tax Credit	2016	\$329,823.00
Federal Tax Credit	2017	\$1,159,000.00
Federal Tax Credit	2018	\$1,867,902.00
Federal Tax Credit	2019	\$2,262,008.00
Federal Tax Credit	2020	\$2,619,798.00
Federal Tax Credit	2021	\$2,738,219.00
Federal Tax Credit	2022	\$2,306,084.00
Federal Tax Credit	2023	\$3,834,802.00
Federal Tax Credit (estimated)	2024	\$2,543,495.75
State of California NOL	2020	\$110,657,556.86
State of California NOL	2021	\$90,002,013.07
State of California NOL	2022	\$114,988,466.00
State of California NOL	2023	\$11,468,251.00
State of California NOL (estimated)	2024	\$114,190,747.00
State of California Tax Credit	2016	\$101,439.00
State of California Tax Credit	2017	\$586,502.00
State of California Tax Credit	2018	\$1,211,549.00
State of California Tax Credit	2019	\$1,530,582.00
State of California Tax Credit	2020	\$1,638,760.53
State of California Tax Credit	2021	\$1,562,391.00

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Schedule A/B 72

Tax refunds and unused net operating losses (NOLs)

Description	Tax Year	Current value of debtor's interest
State of California Tax Credit	2022	\$1,107,291.00
State of California Tax Credit	2023	\$841,970.00
State of California Tax Credit (estimated)	2024	\$573,602.15
State of Massachusetts NOL	2015	\$1,074,018.00
State of Massachusetts NOL	2016	\$10,606,214.18
State of Massachusetts NOL	2017	\$14,256,623.23
State of Massachusetts NOL	2018	\$40,423,352.00
State of Massachusetts NOL	2019	\$47,424,810.59
State of Massachusetts NOL	2020	\$18,429,133.00
State of Massachusetts NOL	2021	\$14,348,189.00
State of Massachusetts NOL	2022	\$3,455,930.00
State of Massachusetts NOL	2023	\$8,841,326.00
State of Massachusetts Tax Credit	2016	\$8,311.00
State of Massachusetts Tax Credit	2019	\$306,659.00
State of Massachusetts Tax Credit	2020	\$389,850.00
State of Massachusetts Tax Credit	2021	\$469,973.95
State of Massachusetts Tax Credit	2022	\$363,569.00
State of Massachusetts Tax Credit	2023	\$340,881.00
State of Massachusetts Tax Credit (estimated)	2024	\$252,595.44
	TOTAL:	\$1,101,334,711.74

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Schedule A/B 73

Interests in insurance policies or annuities

Company	Account number / Policy number	Current value of debtor's interest
Woodruff Sawyer	36065615	Undetermined
Woodruff Sawyer	73617573	Undetermined
Woodruff Sawyer	78193337	Undetermined
Woodruff Sawyer	UB5T18140A24	Undetermined
Woodruff Sawyer	PPLG71546020005	Undetermined
Woodruff Sawyer	UB5T18140A23I6G	Undetermined
Woodruff Sawyer	GTU3031843	Undetermined
Woodruff Sawyer	36027433	Undetermined
ACE American Insurance Company	DOXG4689019A005	Undetermined
National Union Fire Insurance Company of Pittsburgh, PA	014980672	Undetermined
Berkley Professional Liability	BPRO8099121	Undetermined
XL Specialty Insurance Company	ELU19275323	Undetermined
Arch Insurance Company	DOX100001205	Undetermined
RSG Underwriting Managers Europe Limits t/a Startpoint	ERUSA2301072	Undetermined
Woodruff Sawyer	EPL100001405	Undetermined
Woodruff Sawyer	J06162460	Undetermined
Woodruff Sawyer	C4MA1234092CYB - ER2023	Undetermined
	Total:	Undetermined